

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 FICA EXPENSE	3,585.77	21,514.60
	Major Account 510000 Total	<u>52,585.77</u>	<u>315,514.60</u>
	Fund 10000 Expenditures Total	<u>52,585.77</u>	<u>315,514.60</u>
	Subprogram Expenditures	<u>52,585.77</u>	<u>315,514.60</u>
	Program Expenditures	<u>52,585.77</u>	<u>315,514.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,265.69	207,435.88
512100 VACATION LEAVE EXPENSE		3,380.09	22,342.21
512200 SICK LEAVE EXPENSE		2,765.91	16,431.58
512300 HOLIDAY LEAVE EXPENSE		4,102.18	13,866.87
512500 FUNERAL LEAVE EXPENSE		507.89	507.89
515100 RETIREMENT PLANS EXPENSE		3,071.68	19,512.41
515200 FICA EXPENSE		3,001.11	19,112.50
515500 HEALTH INSURANCE EXPENSE		3,428.66	20,571.96
516300 EMPLOYEE ASSISTANCE PRO			3,591.00
516500 WORKERS COMP PREMIUMS			139,582.00
Major Account 510000 Total		<u>50,523.21</u>	<u>462,954.30</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		125.67	469.76
521400 CIO CHARGES		471.45	2,539.97
521500 PUBLICATION & PRINT EXP		38.21	427.74
522100 DUES & SUBSCRIPTION EXP			162.99
527400 REP & MAINT-DATA PROC			151.76
531100 OFFICE SUPPLIES EXPENSE			700.06
531200 IT SUPPLIES			280.00
541100 ACCTG & AUDITING SERVICES			48,021.00
541200 PURCHASING ASSESSMENT			2,195.00
554900 OTHER CONTRACTUAL SERVICES		7,769.33	8,003.33
555340 COTS MAINTENANCE			254.57
556100 INSURANCE EXPENSE			1,394.10
Major Account 520000 Total		<u>8,404.66</u>	<u>64,600.28</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			11,158.00
Major Account 580000 Total			<u>11,158.00</u>
Fund 10000 Expenditures Total		<u>58,927.87</u>	<u>538,712.58</u>
Subprogram Expenditures		<u>58,927.87</u>	<u>538,712.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,193.37	1,414,249.04
	512100 VACATION LEAVE EXPENSE	14,306.86	115,556.39
	512200 SICK LEAVE EXPENSE	4,116.66	33,927.81
	512300 HOLIDAY LEAVE EXPENSE	27,580.55	86,776.86
	512400 MILITARY LEAVE EXPENSE		4,284.13
	512500 FUNERAL LEAVE EXPENSE	560.67	560.67
	512600 CIVIL LEAVE EXPENSE	249.06	249.06
	515100 RETIREMENT PLANS EXPENSE	18,870.03	123,970.13
	515200 FICA EXPENSE	18,220.57	120,398.65
	515500 HEALTH INSURANCE EXPENSE	31,590.62	184,998.78
	Major Account 510000 Total	<u>320,688.39</u>	<u>2,084,971.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		<u>1.50</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	744.76	744.76
	572100 COMMERCIAL TRANSPORTATIO	376.60	376.60
	Major Account 570000 Total	<u>1,121.36</u>	<u>1,121.36</u>
	Fund 10000 Expenditures Total	<u>321,809.75</u>	<u>2,086,094.38</u>
	Subprogram Expenditures	<u>321,809.75</u>	<u>2,086,094.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.96-
	Major Account 490000 Total		149.96-
	Fund 10000 Revenue Total		149.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,739.14	772,349.53
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	512100 VACATION LEAVE EXPENSE	3,969.20	41,047.84
	512200 SICK LEAVE EXPENSE	2,573.44	20,154.57
	512300 HOLIDAY LEAVE EXPENSE	12,784.44	44,952.42
	512500 FUNERAL LEAVE EXPENSE		2,001.98
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	9,290.04	65,918.11
	515200 OASDI EXPENSE	9,118.22	65,137.03
	515500 HEALTH INSURANCE EXPENSE	10,192.72	69,180.69
	Major Account 510000 Total	152,667.20	1,083,381.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,060.43	17,667.12
	521400 CIO CHARGES	12,088.85	67,241.89
	521500 PUBLICATION & PRINT EXP	964.55	5,819.63
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC		2,907.06
	531100 OFFICE SUPPLIES EXPENSE	2,187.73	8,248.44
	531200 IT SUPPLIES		7,040.00
	533100 HOUSEHOLD & INSTIT EXP	847.89	847.89
	533903 FOOD EXPENSE	3,917.92	3,917.92
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		3,801.32
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP	7.00	28.00
	Major Account 520000 Total	22,098.37	144,435.63
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		108,813.74
	576102 SEN EXP REIMB < 100MI		24,212.97
	Major Account 570000 Total		133,026.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.44
	583470 PERSONAL COMPUTING EQUIPMENT	2,208.00-	280,856.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,208.00-</u>	<u>280,857.44</u>
	Fund 10000 Expenditures Total	<u>172,557.57</u>	<u>1,641,701.72</u>
	Subprogram Revenues	<u>                  </u>	<u>149.96-</u>
	Subprogram Expenditures	<u>172,557.57</u>	<u>1,641,701.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	455.00	6,286.10
	554900 OTHER CONTRACTUAL SERVICES		73,043.11
	Major Account 520000 Total	<u>455.00</u>	<u>79,329.21</u>
	Fund 10000 Expenditures Total	<u>455.00</u>	<u>79,329.21</u>
	Subprogram Expenditures	<u>455.00</u>	<u>79,329.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,231.46	1,248,502.31
	512100 VACATION LEAVE EXPENSE	20,826.23	91,885.13
	512200 SICK LEAVE EXPENSE	5,957.81	43,381.28
	512300 HOLIDAY LEAVE EXPENSE	22,237.12	77,322.41
	512400 MILITARY LEAVE EXPENSE	654.37	654.37
	512500 FUNERAL LEAVE EXPENSE	765.52	1,293.23
	515100 RETIREMENT PLANS EXPENSE	17,347.44	109,551.09
	515200 OASDI EXPENSE	16,943.75	106,753.64
	515500 HEALTH INSURANCE EXPENSE	26,469.46	173,953.61
	516200 TUITION ASSISTANCE		1,419.00
	Major Account 510000 Total	<u>292,433.16</u>	<u>1,854,716.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	196.00
	Major Account 520000 Total	<u>98.00</u>	<u>196.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		<u>684.66</u>
	Fund 10000 Expenditures Total	<u>292,531.16</u>	<u>1,855,596.73</u>
	Subprogram Expenditures	<u>292,531.16</u>	<u>1,855,596.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.49-	1,844.44-
	Major Account 480000 Total	223.49-	1,844.44-
	Fund 20301 Revenue Total	223.49-	7,444.44-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	20.05-
	Major Account 480000 Total	2.93-	20.05-
	Fund 20302 Revenue Total	2.93-	20.05-
	Subprogram Revenues	226.42-	7,464.49-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,580.76
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE		1,109.54
	512500 FUNERAL LEAVE EXPENSE		386.66
	515100 RETIREMENT PLANS EXPENSE		1,699.37
	515200 FICA EXPENSE		1,736.17
	Major Account 510000 Total		26,130.57
	Fund 22640 Expenditures Total		26,130.57
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		26,130.57

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	26.56-
	Major Account 480000 Total	3.88-	26.56-
	Fund 20350 Revenue Total	3.88-	26.56-
	Subprogram Revenues	3.88-	26.56-
	Program Revenues	230.30-	82,641.01-
	Program Expenditures	846,281.35	6,227,565.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		56.20-
	Major Account 470000 Total		56.20-
	Fund 10000 Revenue Total		56.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,953.87	573,604.76
	511300 OVERTIME PAYMENTS		5,437.84
	511800 COMPENSATORY TIME PAID		392.31
	512100 VACATION LEAVE EXPENSE	10,238.25	52,606.59
	512200 SICK LEAVE EXPENSE	5,652.99	34,913.05
	512300 HOLIDAY LEAVE EXPENSE	12,417.70	36,842.67
	512500 FUNERAL LEAVE EXPENSE	188.76	598.34
	515100 RETIREMENT PLANS EXPENSE	8,420.38	52,745.28
	515200 FICA EXPENSE	7,050.91	48,595.91
	515500 HEALTH INSURANCE EXPENSE	9,695.76	56,191.04
	Major Account 510000 Total	137,618.62	861,927.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.19	180.43
	521400 CIO CHARGES	1,000.10	5,808.10
	521500 PUBLICATION & PRINT EXP	697.36	4,722.50
	522100 DUES & SUBSCRIPTION EXP	316.88	1,495.80
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		122.12
	531100 OFFICE SUPPLIES EXPENSE	115.33	2,488.17
	531200 IT SUPPLIES		480.00
	554900 OTHER CONTRACTUAL SERVICES		9,288.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,242.86	26,152.12
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		14.74
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,453.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,445.10	13,517.31
	583470 PERSONAL COMPUTING EQUIPMENT	1,750.00	20,408.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,195.10</u>	<u>33,925.31</u>
	Fund 10000 Expenditures Total	<u>147,056.58</u>	<u>923,459.04</u>
	Subprogram Revenues	<u>                  </u>	<u>56.20-</u>
	Subprogram Expenditures	<u>147,056.58</u>	<u>923,459.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,183.32	157,150.62
511200 TEMPORARY SALARIES-WAGE		23.27	4,671.75
511300 OVERTIME PAYMENTS			925.70
512100 VACATION LEAVE EXPENSE		439.68	20,485.66
512200 SICK LEAVE EXPENSE		520.10	21,058.16
512300 HOLIDAY LEAVE EXPENSE		2,571.46	9,133.64
515100 RETIREMENT PLANS EXPENSE		1,925.54	15,631.65
515200 OASDI EXPENSE		1,846.40	15,600.62
515500 HEALTH INSURANCE EXPENSE		3,787.90	22,160.68
Major Account 510000 Total		33,297.67	266,818.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.51	59.95
521400 CIO CHARGES		2,716.86	17,116.28
521500 PUBLICATION & PRINT EXP			2,799.20
522100 DUES & SUBSCRIPTION EXP			45.98
522900 EMPLOYEE PARKING EXP		24.00	120.00
527400 REP & MAINT-DATA PROC			124.20
527800 REP & MAINT-OTHER PROPER		17,700.00	17,700.00
531100 OFFICE SUPPLIES EXPENSE		592.35	1,352.52
531200 IT SUPPLIES			480.00
533903 FOOD EXPENSE		145.55	476.98
554900 OTHER CONTRACTUAL SERVICE			5,000.00
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		21,181.27	45,289.11
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			34,515.00
Major Account 580000 Total			34,515.00
Fund 10000 Expenditures Total		54,478.94	346,622.59
Subprogram Expenditures		54,478.94	346,622.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	20,467.50-	30,040.00-
	Major Account 470000 Total	20,567.50-	30,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.20-	1,012.94-
	486600 CREDIT CARD CLEARING	68,955.00-	69,555.00-
	Major Account 480000 Total	69,059.20-	70,567.94-
	Fund 20330 Revenue Total	89,626.70-	100,707.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.49	25,276.97
	512100 VACATION LEAVE EXPENSE	507.92	4,079.23
	512200 SICK LEAVE EXPENSE	849.18	1,880.90
	512300 HOLIDAY LEAVE EXPENSE	761.88	1,777.72
	515100 RETIREMENT PLANS EXPENSE	412.03	2,472.18
	515200 FICA EXPENSE	407.18	2,442.30
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	6,888.40	41,329.62
	520000 Operating Expenses		
	521400 CIO CHARGES	194.47	1,162.35
	527400 REP & MAINT-DATA PROC		92.57
	531200 IT SUPPLIES		40.00
	555100 DATA PROC SOFTW LIC FEE		323.06
	Major Account 520000 Total	194.47	1,617.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	7,082.87	44,541.60
	Subprogram Revenues	89,626.70-	100,707.94-
	Subprogram Expenditures	7,082.87	44,541.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS		135.11-
	Major Account 470000 Total		150.71-
	Fund 10000 Revenue Total		150.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,881.86	169,854.39
	511300 OVERTIME PAYMENTS		314.07
	512100 VACATION LEAVE EXPENSE	4,573.13	14,505.79
	512200 SICK LEAVE EXPENSE	2,685.57	12,866.59
	512300 HOLIDAY LEAVE EXPENSE	3,237.85	11,121.25
	515100 RETIREMENT PLANS EXPENSE	2,424.46	15,624.40
	515200 FICA EXPENSE	2,389.23	15,435.59
	515500 HEALTH INSURANCE EXPENSE	2,771.78	16,630.68
	Major Account 510000 Total	39,963.88	256,352.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	6,953.15
	521400 CIO CHARGES	375.08	2,105.40
	521500 PUBLICATION & PRINT EXP		2,967.50
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC		98.22
	531100 OFFICE SUPPLIES EXPENSE	23.53	104.57
	531200 IT SUPPLIES		200.00
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	Major Account 520000 Total	423.00	15,966.64
	570000 Travel Expenses		
	571103 BOARD & LODGING		711.15
	571800 MEALS - TRAVEL STATUS		95.45
	572100 COMMERCIAL TRANSPORTATIO		297.94
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,286.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		15,688.00
	Fund 10000 Expenditures Total	40,386.88	289,293.70
	Subprogram Revenues		150.71-
	Subprogram Expenditures	40,386.88	289,293.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		87,041.00	584,750.33
512100 VACATION LEAVE EXPENSE		7,970.24	55,220.95
512200 SICK LEAVE EXPENSE		5,365.64	29,160.52
512300 HOLIDAY LEAVE EXPENSE		11,978.69	37,554.41
512600 CIVIL LEAVE EXPENSE			1,465.95
515100 RETIREMENT PLANS EXPENSE		7,898.09	50,193.41
515200 FICA EXPENSE		7,865.59	51,446.33
515500 HEALTH INSURANCE EXPENSE		14,287.98	82,403.54
Major Account 510000 Total		<u>142,407.23</u>	<u>892,195.44</u>
520000 Operating Expenses			
521400 CIO CHARGES		3,098.60	27,102.06
522200 CONFERENCE REGISTRATION			900.00
527400 REP & MAINT-DATA PROC			24,893.24
531100 OFFICE SUPPLIES EXPENSE		12.60	351.37
531200 IT SUPPLIES			720.00
547100 EDUCATIONAL SERVICES			25.00
555100 DATA PROC SOFTW LIC FEE		80.00	198,456.57
555200 SOFTWARE - NEW PURCHASES		12,834.66	18,031.22
Major Account 520000 Total		<u>16,025.86</u>	<u>270,479.46</u>
570000 Travel Expenses			
571103 BOARD & LODGING			1,925.60
571800 MEALS - TRAVEL STATUS			51.91
572100 COMMERCIAL TRANSPORTATIO			942.57
574500 PERSONAL VEHICLE MILEAGE			177.14
575100 MISC TRAVEL EXPENSE			163.00
Major Account 570000 Total			<u>3,260.22</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,666.00	52,394.00
586900 OTHER FIXED ASSETS			300.00
Major Account 580000 Total		<u>2,666.00</u>	<u>52,694.00</u>
Fund 10000 Expenditures Total		<u>161,099.09</u>	<u>1,218,629.12</u>
Subprogram Expenditures		<u>161,099.09</u>	<u>1,218,629.12</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,421.16	11,421.16
	512100 VACATION LEAVE EXPENSE	5,051.90	5,051.90
	512200 SICK LEAVE EXPENSE	2,037.51	2,037.51
	512300 HOLIDAY LEAVE EXPENSE	1,976.92	1,976.92
	515100 RETIREMENT PLANS EXPENSE	1,534.09	1,534.09
	515200 FICA EXPENSE	1,458.21	1,458.21
	515500 HEALTH INSURANCE EXPENSE	3,756.96	3,756.96
	Major Account 510000 Total	<u>27,236.75</u>	<u>27,236.75</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	299.97	299.97
	554900 OTHER CONTRACTUAL SERVICES	3,626.20	3,626.20
	Major Account 520000 Total	<u>3,926.17</u>	<u>3,926.17</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,424.00	3,424.00
	Major Account 580000 Total	<u>3,424.00</u>	<u>3,424.00</u>
	Fund 10000 Expenditures Total	<u>34,586.92</u>	<u>34,586.92</u>
	Subprogram Expenditures	<u>34,586.92</u>	<u>34,586.92</u>
	Program Revenues	<u>89,626.70</u>	<u>100,914.85</u>
	Program Expenditures	<u>444,691.28</u>	<u>2,857,132.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,854.81	268,501.55
	512100 VACATION LEAVE EXPENSE	4,564.42	32,121.97
	512200 SICK LEAVE EXPENSE	2,750.63	14,671.01
	512300 HOLIDAY LEAVE EXPENSE	5,869.56	18,001.93
	512400 MILITARY LEAVE EXPENSE		3,210.50
	512600 CIVIL LEAVE EXPENSE	291.86	291.86
	515100 RETIREMENT PLANS EXPENSE	3,993.45	25,219.52
	515200 FICA EXPENSE	3,823.92	24,229.40
	515500 HEALTH INSURANCE EXPENSE	7,074.64	42,447.84
	Major Account 510000 Total	68,223.29	428,695.58
	520000 Operating Expenses		
	521400 CIO CHARGES	925.11	4,947.55
	521500 PUBLICATION & PRINT EXP	25.15	957.97
	522100 DUES & SUBSCRIPTION EXP	2,216.00	12,806.00
	522200 CONFERENCE REGISTRATION		2,162.00
	527400 REP & MAINT-DATA PROC		98.48
	531100 OFFICE SUPPLIES EXPENSE	11.79	186.63
	531200 IT SUPPLIES		280.00
	Major Account 520000 Total	3,178.05	21,438.63
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,931.00
	571800 MEALS - TRAVEL STATUS		175.76
	572100 COMMERCIAL TRANSPORTATIO		115.42
	574500 PERSONAL VEHICLE MILEAGE		179.56
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		2,522.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,680.00
	Major Account 580000 Total		16,527.00
	Fund 10000 Expenditures Total	71,401.34	469,183.95
	Subprogram Expenditures	71,401.34	469,183.95

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		10,732.59
	531100 OFFICE SUPPLIES EXPENSE		2.10
	534600 ED & RECREATIONAL SUP EX		245.97
	Major Account 520000 Total	<u>25.00</u>	<u>11,105.66</u>
	Fund 10000 Expenditures Total	<u>25.00</u>	<u>11,105.66</u>
	Subprogram Expenditures	<u>25.00</u>	<u>11,105.66</u>
	Program Expenditures	<u>71,426.34</u>	<u>480,289.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		84,043.50	514,578.14
511300 OVERTIME PAYMENTS			1,481.06
511800 COMPENSATORY TIME PAID		1,506.23	4,746.46
512100 VACATION LEAVE EXPENSE		2,775.38	59,312.23
512200 SICK LEAVE EXPENSE		7,265.66	36,324.90
512300 HOLIDAY LEAVE EXPENSE		11,876.55	34,818.59
512500 FUNERAL LEAVE EXPENSE			1,174.66
515100 RETIREMENT PLANS EXPENSE		7,516.30	48,323.35
515200 FICA EXPENSE		7,741.60	47,149.40
515500 HEALTH INSURANCE EXPENSE		16,430.08	91,071.52
Major Account 510000 Total		139,155.30	838,980.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.27	18.84
521400 CIO CHARGES		1,125.23	6,316.15
521500 PUBLICATION & PRINT EXP		54.65	306.57
522100 DUES & SUBSCRIPTION EXP		294.00	846.99
522200 CONFERENCE REGISTRATION		170.00	1,003.50
527400 REP & MAINT-DATA PROC			886.66
531100 OFFICE SUPPLIES EXPENSE		19.09	1,238.82
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX		5,043.00	14,204.00
543100 IT CONSULTING-APPLICATIONS			45,800.00
Major Account 520000 Total		6,710.24	71,301.53
570000 Travel Expenses			
571103 BOARD & LODGING			245.37
571800 MEALS - TRAVEL STATUS			53.82
572100 COMMERCIAL TRANSPORTATIO			461.65
574500 PERSONAL VEHICLE MILEAGE			221.10
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total			1,061.94
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			630.02
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	25,994.00
Major Account 580000 Total		1,104.00-	26,624.02
Fund 10000 Expenditures Total		144,761.54	937,967.80
Subprogram Expenditures		144,761.54	937,967.80

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,921.00-
	Major Account 470000 Total		1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.05-	3,247.13-
	Major Account 480000 Total	477.05-	3,247.13-
	Fund 20310 Revenue Total	477.05-	5,168.13-
	Subprogram Revenues	477.05-	5,168.13-
	Program Revenues	477.05-	5,168.13-
	Program Expenditures	144,761.54	937,967.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,035.44	274,881.44
	512100 VACATION LEAVE EXPENSE	4,058.68	22,216.17
	512200 SICK LEAVE EXPENSE	2,001.27	17,554.05
	512300 HOLIDAY LEAVE EXPENSE	5,482.76	17,601.78
	515100 RETIREMENT PLANS EXPENSE	3,937.06	24,879.16
	515200 FICA EXPENSE	3,830.42	24,321.48
	515500 HEALTH INSURANCE EXPENSE	5,579.94	32,317.86
	Major Account 510000 Total	65,925.57	413,771.94
	520000 Operating Expenses		
	521400 CIO CHARGES	608.32	3,415.80
	521500 PUBLICATION & PRINT EXP		315.53
	522100 DUES & SUBSCRIPTION EXP		950.49
	522200 CONFERENCE REGISTRATION		1,833.39
	527400 REP & MAINT-DATA PROC		226.44
	531100 OFFICE SUPPLIES EXPENSE		313.40
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE		18.88
	Major Account 520000 Total	608.32	7,393.93
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,203.74
	571800 MEALS - TRAVEL STATUS		188.34
	572100 COMMERCIAL TRANSPORTATIO		1,997.80
	574500 PERSONAL VEHICLE MILEAGE		325.48
	Major Account 570000 Total		4,715.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,951.99
	Major Account 580000 Total		13,807.99
	Fund 10000 Expenditures Total	66,533.89	439,689.22
	Subprogram Expenditures	66,533.89	439,689.22
	Program Expenditures	66,533.89	439,689.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322,758.00
	522200 CONFERENCE REGISTRATION	765.94	3,260.94
	Major Account 520000 Total	<u>765.94</u>	<u>326,018.94</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,918.53	7,372.31
	571800 MEALS - TRAVEL STATUS	178.49	643.58
	572100 COMMERCIAL TRANSPORTATIO	591.86	1,220.65
	574500 PERSONAL VEHICLE MILEAGE	10,673.69	54,485.30
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	<u>14,362.57</u>	<u>63,872.34</u>
	Fund 10000 Expenditures Total	<u>15,128.51</u>	<u>389,891.28</u>
	Subprogram Expenditures	<u>15,128.51</u>	<u>389,891.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	795.00	1,779.00
	Major Account 520000 Total	893.00	1,877.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	830.90	2,840.95
	571800 MEALS - TRAVEL STATUS	324.89	420.08
	572100 COMMERCIAL TRANSPORTATIO	601.03	1,190.33
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	213.74	606.36
	575100 MISC TRAVEL EXPENSE	45.00	345.00
	Major Account 570000 Total	2,015.56	5,528.40
	Fund 10000 Expenditures Total	2,908.56	7,405.40
	Subprogram Expenditures	2,908.56	7,405.40



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures	18,037.07	450,065.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		105,857.64	715,428.73
512100 VACATION LEAVE EXPENSE		11,494.59	77,957.16
512200 SICK LEAVE EXPENSE		7,300.86	52,418.34
512300 HOLIDAY LEAVE EXPENSE		14,256.15	47,480.46
515100 RETIREMENT PLANS EXPENSE		10,401.40	66,888.41
515200 FICA EXPENSE		9,910.34	64,083.91
515500 HEALTH INSURANCE EXPENSE		25,743.52	153,164.60
516200 TUITION ASSISTANCE			588.00
Major Account 510000 Total		184,964.50	1,178,009.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		76.33	346.49
521400 CIO CHARGES		1,689.61	9,245.26
521500 PUBLICATION & PRINT EXP		150.07	1,254.59
522100 DUES & SUBSCRIPTION EXP		450.00	1,595.00
522200 CONFERENCE REGISTRATION		1,700.00	7,316.50
527400 REP & MAINT-DATA PROC			223.03
531100 OFFICE SUPPLIES EXPENSE			574.99
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX			292.89
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		4,066.01	21,640.75
570000 Travel Expenses			
571103 BOARD & LODGING		8,199.13	8,306.13
571800 MEALS - TRAVEL STATUS		652.44	652.44
572100 COMMERCIAL TRANSPORTATIO		2,017.22	4,582.13
573100 STATE-OWNED TRANSPORT		126.93	1,778.24
574500 PERSONAL VEHICLE MILEAGE		588.26	1,320.96
575100 MISC TRAVEL EXPENSE		480.00	585.00
Major Account 570000 Total		12,063.98	17,224.90
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.01
583470 PERSONAL COMPUTING EQUIPMENT			30,286.00
Major Account 580000 Total			31,981.01
Fund 10000 Expenditures Total		201,094.49	1,248,856.27
Subprogram Expenditures		201,094.49	1,248,856.27
Program Expenditures		201,094.49	1,248,856.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		70,921.52	488,725.03
511300 OVERTIME PAYMENTS			564.00
512100 VACATION LEAVE EXPENSE		5,627.82	67,633.74
512200 SICK LEAVE EXPENSE		8,056.43	54,715.94
512300 HOLIDAY LEAVE EXPENSE		10,778.02	33,464.93
512500 FUNERAL LEAVE EXPENSE		502.52	1,993.12
515100 RETIREMENT PLANS EXPENSE		7,179.95	48,454.47
515200 FICA EXPENSE		6,773.47	46,083.01
515500 HEALTH INSURANCE EXPENSE		17,355.10	106,184.10
Major Account 510000 Total		127,194.83	847,818.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			233.43
521400 CIO CHARGES		950.17	6,321.75
521500 PUBLICATION & PRINT EXP		99.32	1,300.93
522100 DUES & SUBSCRIPTION EXP		772.07	9,501.06
522200 CONFERENCE REGISTRATION			3,549.00
524700 RENT EXP-OTHER REAL PROP		24.75	148.50
527400 REP & MAINT-DATA PROC			348.24
531100 OFFICE SUPPLIES EXPENSE		9.25	518.15
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES		1,499.00	1,674.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
Major Account 520000 Total		3,354.56	52,695.06
570000 Travel Expenses			
571103 BOARD & LODGING			5,110.65
571800 MEALS - TRAVEL STATUS		24.98	1,021.00
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT		143.72	498.09
574500 PERSONAL VEHICLE MILEAGE		136.60	1,136.14
575100 MISC TRAVEL EXPENSE			265.50
Major Account 570000 Total		305.30	11,101.25
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	23,452.00
Major Account 580000 Total		1,104.00-	23,452.00
Fund 10000 Expenditures Total		129,750.69	935,066.65
Subprogram Expenditures		129,750.69	935,066.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		128.41
	571800 MEALS - TRAVEL STATUS		48.97
	574500 PERSONAL VEHICLE MILEAGE	62.98	840.18
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>62.98</u>	<u>1,031.06</u>
	Fund 10000 Expenditures Total	<u>62.98</u>	<u>1,031.06</u>
	Subprogram Expenditures	<u>62.98</u>	<u>1,031.06</u>
	Program Expenditures	<u>129,813.67</u>	<u>936,097.71</u>
	Agency Revenues	<u>90,334.05-</u>	<u>188,723.99-</u>
	Agency Expenditures	<u>1,975,225.40</u>	<u>13,893,178.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,946.86	711,232.40
	512300 HOLIDAY LEAVE EXPENSE	15,580.80	38,952.00
	515200 FICA EXPENSE	1,579.05	39,029.95
	515500 HEALTH INSURANCE EXPENSE	10,453.86	64,990.04
	Major Account 510000 Total	<u>124,560.57</u>	<u>854,204.39</u>
	Fund 10000 Expenditures Total	<u>124,560.57</u>	<u>854,204.39</u>
	Subprogram Expenditures	<u>124,560.57</u>	<u>854,204.39</u>
	Program Expenditures	<u>124,560.57</u>	<u>854,204.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,099.52	606,870.24
	512300 HOLIDAY LEAVE EXPENSE	14,801.76	34,537.44
	515200 FICA EXPENSE	1,491.06	35,558.44
	515500 HEALTH INSURANCE EXPENSE	10,030.96	60,185.76
	Major Account 510000 Total	<u>118,423.30</u>	<u>737,151.88</u>
	Fund 10000 Expenditures Total	<u>118,423.30</u>	<u>737,151.88</u>
	Subprogram Expenditures	<u>118,423.30</u>	<u>737,151.88</u>
	Program Expenditures	<u>118,423.30</u>	<u>737,151.88</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13,041.85	88,677.63
	515200 FICA EXPENSE	997.69	6,783.83
	Major Account 510000 Total	<u>14,039.54</u>	<u>95,461.46</u>
	Fund 10000 Expenditures Total	<u>14,039.54</u>	<u>95,461.46</u>
	Subprogram Expenditures	<u>14,039.54</u>	<u>95,461.46</u>
	Program Expenditures	<u>14,039.54</u>	<u>95,461.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,076.70	6,823,108.70
	512300 HOLIDAY LEAVE EXPENSE	160,936.68	376,319.60
	515200 FICA EXPENSE	17,897.30	418,463.22
	515500 HEALTH INSURANCE EXPENSE	95,620.86	571,996.60
	Major Account 510000 Total	<u>1,310,531.54</u>	<u>8,189,888.12</u>
	Fund 10000 Expenditures Total	<u>1,310,531.54</u>	<u>8,189,888.12</u>
	Subprogram Expenditures	<u>1,310,531.54</u>	<u>8,189,888.12</u>
	Program Expenditures	<u>1,310,531.54</u>	<u>8,189,888.12</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,895.71	5,565,816.35
	512300 HOLIDAY LEAVE EXPENSE	133,215.84	314,732.16
	515200 FICA EXPENSE	13,502.56	358,591.87
	515500 HEALTH INSURANCE EXPENSE	81,984.74	508,203.20
	Major Account 510000 Total	<u>1,057,598.85</u>	<u>6,747,343.58</u>
	Fund 10000 Expenditures Total	<u>1,057,598.85</u>	<u>6,747,343.58</u>
	Subprogram Expenditures	<u>1,057,598.85</u>	<u>6,747,343.58</u>
	Program Expenditures	<u>1,057,598.85</u>	<u>6,747,343.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total		2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,547.91	6,304.50
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP	312.08	2,151.10
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	14,012.37
	522200 CONFERENCE REGISTRATION	600.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	336.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE		52.92
	531200 IT SUPPLIES		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		555.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE	87.78	6,568.78
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	240.06	2,090.35
	554900 OTHER CONTRACTUAL SERVICE	293.75	1,018.75
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP	1,260.00	1,292.40
	Major Account 520000 Total	6,920.81	40,821.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.00	2,340.61
	571600 MEALS - TAXABLE	17.89	74.53
	571800 MEALS - TRAVEL STATUS	30.92	190.74
	572100 COMMERCIAL TRANSPORTATIO		1,794.56
	574500 PERSONAL VEHICLE MILEAGE	880.52	1,849.21
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,313.33	6,345.65
	Fund 10000 Expenditures Total	9,234.14	49,437.66
	Subprogram Expenditures	9,234.14	49,437.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,941.72	642,162.29
	511700 EMPLOYEE BONUSES		7,035.00
	511800 COMPENSATORY TIME PAID	1,072.77	1,072.77
	512100 VACATION LEAVE EXPENSE	11,918.64	76,082.18
	512200 SICK LEAVE EXPENSE	3,218.78	22,452.65
	512300 HOLIDAY LEAVE EXPENSE	18,903.37	42,239.15
	512500 FUNERAL LEAVE EXPENSE		96.89
	515100 RETIREMENT PLANS EXPENSE	10,337.58	58,749.91
	515200 FICA EXPENSE	10,098.25	57,815.32
	515500 HEALTH INSURANCE EXPENSE	14,895.52	85,810.36
	516300 EMPLOYEE ASSISTANCE PRO		272.88
	516500 WORKERS COMP PREMIUMS		5,079.02
	Major Account 510000 Total	<u>173,386.63</u>	<u>998,868.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.99	2,623.67
	521400 CIO CHARGES		4,229.00
	521500 PUBLICATION & PRINT EXP		1,028.10
	522100 DUES & SUBSCRIPTION EXP	8,178.72	49,072.32
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU		988.02
	533100 HOUSEHOLD & INSTIT EXP	2,022.75	2,022.75
	533900 FOOD EXPENSE-INSTITUTIONS		210.00
	541100 ACCTG & AUDITING SERVICES		3,079.00
	541200 PURCHASING ASSESSMENT		498.43
	555100 DATA PROC SOFTW LIC FEE	408.87	408.87
	555510 SAAS SUBSCRIPTION FEES		823.39
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP		46.80
	Major Account 520000 Total	<u>11,181.33</u>	<u>65,165.49</u>
	Fund 10000 Expenditures Total	<u>184,567.96</u>	<u>1,064,033.91</u>
	Subprogram Expenditures	<u>184,567.96</u>	<u>1,064,033.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,975.88	183,176.19
	511700 EMPLOYEE BONUSES	1,500.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,153.31	11,705.41
	512200 SICK LEAVE EXPENSE	1,430.23	6,298.45
	512300 HOLIDAY LEAVE EXPENSE	4,911.36	11,459.84
	512500 FUNERAL LEAVE EXPENSE		184.79
	515100 RETIREMENT PLANS EXPENSE	2,656.06	15,936.36
	515200 FICA EXPENSE	2,667.21	15,574.60
	515500 HEALTH INSURANCE EXPENSE	6,080.14	37,293.80
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	<u>48,374.19</u>	<u>287,175.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.13	2,579.58
	521200 COM EXPENSE - VOICE/DATA	1,142.75	4,673.06
	521400 CIO CHARGES		1,424.50
	521500 PUBLICATION & PRINT EXP	767.40	2,245.04
	525100 RENT EXP-OFFICE EQUIP	125.00	625.00
	527100 REP & MAINT-OFFICE EQUIP		403.25
	531100 OFFICE SUPPLIES EXPENSE	986.83	6,093.10
	531200 IT SUPPLIES		152.10
	532200 PERSONAL COMPUTING EQUIPMENT		104.97
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	554120 WIRELESS PHONE SERVICES	42.94	257.55
	555100 DATA PROC SOFTW LIC FEE	272.58	272.58
	555510 SAAS SUBSCRIPTION FEES		740.15
	556100 INSURANCE EXPENSE		36.41
	Major Account 520000 Total	<u>3,698.63</u>	<u>20,908.18</u>
	570000 Travel Expenses		
	571100 LODGING		1,325.23
	572100 COMMERCIAL TRANSPORTATIO		463.33
	573100 STATE-OWNED TRANSPORT	203.18	525.90
	Major Account 570000 Total	<u>203.18</u>	<u>2,314.46</u>
	Fund 10000 Expenditures Total	<u>52,276.00</u>	<u>310,398.23</u>
	Subprogram Expenditures	<u>52,276.00</u>	<u>310,398.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,380.67	186,437.52
	511700 EMPLOYEE BONUSES		1,740.00
	512100 VACATION LEAVE EXPENSE	1,296.20	16,285.97
	512200 SICK LEAVE EXPENSE	762.48	7,256.84
	512300 HOLIDAY LEAVE EXPENSE	5,060.40	11,989.54
	512500 FUNERAL LEAVE EXPENSE		266.41
	515100 RETIREMENT PLANS EXPENSE	2,733.10	16,641.05
	515200 FICA EXPENSE	2,612.55	16,022.44
	515500 HEALTH INSURANCE EXPENSE	6,094.18	38,265.24
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	<u>47,939.58</u>	<u>297,175.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	201.04	1,609.58
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP		158.49
	522100 DUES & SUBSCRIPTION EXP	2,690.86	16,205.16
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	280.00	812.75
	555100 DATA PROC SOFTW LIC FEE	1,580.10	1,580.10
	555510 SAAS SUBSCRIPTION FEES		352.88
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	<u>4,752.00</u>	<u>23,973.14</u>
	Fund 10000 Expenditures Total	<u>52,691.58</u>	<u>321,148.65</u>
	Subprogram Expenditures	<u>52,691.58</u>	<u>321,148.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.89	101,282.07
	512100 VACATION LEAVE EXPENSE	699.66	6,553.62
	512200 SICK LEAVE EXPENSE	583.44	5,138.51
	512300 HOLIDAY LEAVE EXPENSE	2,758.98	6,437.62
	515100 RETIREMENT PLANS EXPENSE	1,490.25	8,941.50
	515200 FICA EXPENSE	1,425.03	8,550.19
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,471.36
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS		615.64
	Major Account 510000 Total	<u>25,395.81</u>	<u>153,023.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.51	746.87
	521400 CIO CHARGES		460.00
	522100 DUES & SUBSCRIPTION EXP	134.16	804.96
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	541100 ACCTG & AUDITING SERVICES		373.21
	541200 PURCHASING ASSESSMENT		60.42
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	556100 INSURANCE EXPENSE		12.14
	Major Account 520000 Total	<u>352.68</u>	<u>2,727.66</u>
	Fund 10000 Expenditures Total	<u>25,748.49</u>	<u>155,751.25</u>
	Subprogram Expenditures	<u>25,748.49</u>	<u>155,751.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.55	49,161.28
	515100 RETIREMENT PLANS EXPENSE	613.56	3,681.37
	515200 FICA EXPENSE	593.12	3,558.78
	515500 HEALTH INSURANCE EXPENSE	1,368.04	8,208.26
	516300 EMPLOYEE ASSISTANCE PRO		11.25
	516500 WORKERS COMP PREMIUMS		209.32
	Major Account 510000 Total	10,768.27	64,830.26
	520000 Operating Expenses		
	521400 CIO CHARGES		156.40
	531100 OFFICE SUPPLIES EXPENSE		14.32
	541100 ACCTG & AUDITING SERVICES		126.89
	541200 PURCHASING ASSESSMENT		20.54
	554120 WIRELESS PHONE SERVICES	30.90	185.33
	555510 SAAS SUBSCRIPTION FEES		97.22
	556100 INSURANCE EXPENSE		4.13
	Major Account 520000 Total	30.90	604.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.70
	574500 PERSONAL VEHICLE MILEAGE	198.09	1,698.25
	Major Account 570000 Total	198.09	1,709.95
	Fund 10000 Expenditures Total	10,997.26	67,145.04
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		133,514.36-
	Major Account 460000 Total		133,514.36-
	Fund 40500 Revenue Total		133,514.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.08	95,430.50
	515100 RETIREMENT PLANS EXPENSE	1,190.94	7,145.63
	515200 FICA EXPENSE	1,151.42	6,908.44
	515500 HEALTH INSURANCE EXPENSE	2,655.64	15,933.82
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	20,903.08	125,846.54
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60
	531100 OFFICE SUPPLIES EXPENSE		27.79
	541100 ACCTG & AUDITING SERVICES		246.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	359.77
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	59.98	1,174.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	384.54	3,296.59
	Major Account 570000 Total	384.54	3,319.29
	Fund 40500 Expenditures Total	21,347.60	130,339.90
	Subprogram Revenues		133,514.36
	Subprogram Expenditures	32,344.86	197,484.94



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.50-	160.25-
	474100 GENERAL BUSINESS FEES	4,850.00-	24,200.00-
	Major Account 470000 Total	4,880.50-	24,360.25-
	Fund 10000 Revenue Total	4,880.50-	24,360.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,482.42	1,327,278.49
	511700 EMPLOYEE BONUSES		2,280.00
	511800 COMPENSATORY TIME PAID	449.24	2,631.72
	512100 VACATION LEAVE EXPENSE	16,903.17	114,259.49
	512200 SICK LEAVE EXPENSE	7,892.56	60,672.08
	512300 HOLIDAY LEAVE EXPENSE	40,356.37	88,089.68
	512500 FUNERAL LEAVE EXPENSE	836.11	2,845.94
	512600 CIVIL LEAVE EXPENSE	273.02	273.02
	515100 RETIREMENT PLANS EXPENSE	20,681.35	119,512.33
	515200 FICA EXPENSE	19,054.15	114,714.30
	515500 HEALTH INSURANCE EXPENSE	41,693.59	237,974.42
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	357,621.98	2,083,853.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.88	2,987.94
	521200 COM EXPENSE - VOICE/DATA	476.21	2,058.97
	521400 CIO CHARGES		8,228.00
	521500 PUBLICATION & PRINT EXP	1,379.89	6,393.61
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	5,158.50	160,096.50
	522200 CONFERENCE REGISTRATION	2,621.50	4,519.50
	523100 UTILITIES EXPENSE	99.26	527.11
	524600 RENT EXPENSE-BUILDINGS	5,485.99	30,061.06
	524700 RENT EXP-OTHER REAL PROP		110.74
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E		42.70
	531100 OFFICE SUPPLIES EXPENSE	84.44	1,614.19
	531200 IT SUPPLIES	10.79	120.26
	532100 NON-CAPITALIZED EQUIP PU		1,840,699.31
	532200 PERSONAL COMPUTING EQUIPMENT	189.99	641.89
	532260 VOICE EQUIP	31.99	105.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	496.75	496.75
	533900 FOOD EXPENSE-INSTITUTIONS	167.43	1,542.15
	534600 ED & RECREATIONAL SUP EX	71.33	449.17
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	4,500.00	1,946,794.77
	547100 EDUCATIONAL SERVICES	1,750.00	1,775.00
	549200 JANITORIAL/SECURITY SRVS	281.25	1,690.00
	554120 WIRELESS PHONE SERVICES	1,070.06	6,508.60
	554900 OTHER CONTRACTUAL SERVICES		18,225.00
	555100 DATA PROC SOFTW LIC FEE	1,945.85	570,843.33
	555510 SAAS SUBSCRIPTION FEES	168.00	168,645.95
	556100 INSURANCE EXPENSE		540,904.97
	559100 OTHER OPERATING EXP	60.00	156.00
	Major Account 520000 Total	26,464.11	5,325,438.45
	570000 Travel Expenses		
	571100 LODGING	2,223.40	7,966.83
	571600 MEALS - TAXABLE	5.39	130.57
	571800 MEALS - TRAVEL STATUS	268.72	1,334.77
	572100 COMMERCIAL TRANSPORTATIO	4,773.60	8,544.05
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	771.37	8,693.84
	575100 MISC TRAVEL EXPENSE	131.25	365.00
	Major Account 570000 Total	8,173.73	27,693.33
	Fund 10000 Expenditures Total	392,259.82	7,436,985.48
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,827.24-	17,288.24-
	465100 NONGRANT REIMBURSEMENTS	45,703.76-	110,150.84-
	Major Account 460000 Total	57,531.00-	127,439.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,404.00-
	Major Account 470000 Total		4,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.91-	9,301.68-
	484500 REIMB NON-GOVT SOURCES		2,123.40-
	Major Account 480000 Total	1,341.91-	11,425.08-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	1,714.42-
	Major Account 490000 Total	483.00-	1,714.42-
	Fund 20565 Revenue Total	59,355.91-	144,982.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.37	45,092.43
	512100 VACATION LEAVE EXPENSE	51.02	2,635.78
	512200 SICK LEAVE EXPENSE	272.08	2,550.76
	512300 HOLIDAY LEAVE EXPENSE	816.24	1,904.56
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.68	3,927.99
	515200 FICA EXPENSE	663.36	3,980.05
	Major Account 510000 Total	10,060.75	60,363.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	5,021.50
	523100 UTILITIES EXPENSE	251.69	2,135.80
	524600 RENT EXPENSE-BUILDINGS	2,757.38	16,544.28
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	43.82	43.82
	554900 OTHER CONTRACTUAL SERVICES		10,455.58
	Major Account 520000 Total	3,924.39	34,615.98
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		90.28
	574500 PERSONAL VEHICLE MILEAGE	8.04	110.34
	Major Account 570000 Total	8.04	530.62
	Fund 20565 Expenditures Total	13,993.18	95,510.25
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,248.47-	32,279.71-
	Major Account 460000 Total	8,248.47-	32,279.71-
	Fund 40500 Revenue Total	8,248.47-	32,279.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.57	31,737.84
	515100 RETIREMENT PLANS EXPENSE	483.55	2,376.55
	515200 FICA EXPENSE	473.00	2,323.71
	515500 HEALTH INSURANCE EXPENSE	791.41	3,938.44
	Major Account 510000 Total	8,205.53	40,376.54
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	42.94	151.65
	554900 OTHER CONTRACTUAL SERVICES	28,163.19	28,163.19
	Major Account 520000 Total	<u>28,206.13</u>	<u>28,314.84</u>
	Fund 40500 Expenditures Total	<u>36,411.66</u>	<u>68,691.38</u>
	Subprogram Revenues	<u>72,484.88</u>	<u>201,622.54</u>
	Subprogram Expenditures	<u>442,664.66</u>	<u>7,601,187.11</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,708.00-
	475200 EXAMINATION FEES	62,707.75-	71,257.75-
	Major Account 470000 Total	62,707.75-	74,965.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.21-	6,280.78-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	783.21-	6,315.78-
	Fund 20585 Revenue Total	63,490.96-	90,105.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	18,346.62
	515100 RETIREMENT PLANS EXPENSE	229.03	1,373.95
	515200 FICA EXPENSE	217.76	1,306.76
	515500 HEALTH INSURANCE EXPENSE	580.89	3,485.35
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.45	24,674.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.75	989.99
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	225.00	1,142.66
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	1,534.75	4,281.66
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,067.90
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	1,916.06	2,271.66
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	33,825.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	5,223.32	84,785.78
	570000 Travel Expenses		
	571100 LODGING	351.78	4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,534.36
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	351.78	7,759.15
	Fund 20585 Expenditures Total	9,660.55	117,219.79
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,697.48-	139,348.74-
	475100 REGISTRATION / LICENSE F	19,607.50-	21,407.50-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	115,304.98-	160,706.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.28-	33,897.30-
	Major Account 480000 Total	4,752.28-	33,897.30-
	Fund 20595 Revenue Total	120,057.26-	194,603.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,288.43	85,880.27
	512100 VACATION LEAVE EXPENSE		2,384.09
	512200 SICK LEAVE EXPENSE	626.96	1,623.55
	512300 HOLIDAY LEAVE EXPENSE	1,744.98	4,071.49
	515100 RETIREMENT PLANS EXPENSE	1,172.60	7,035.61
	515200 FICA EXPENSE	1,118.64	6,711.39
	515500 HEALTH INSURANCE EXPENSE	3,159.45	18,956.69
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	127,473.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	70.71
	521200 COM EXPENSE - VOICE/DATA	50.27	2,168.30
	521400 CIO CHARGES		460.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.98
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,134.11
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP		5,830.54
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,465.00
	548400 TRANSACTION PROCESSING SE	3,645.47	5,717.25
	554120 WIRELESS PHONE SERVICES	95.88	575.37
	554900 OTHER CONTRACTUAL SERVICES	7,364.62	40,293.80
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	11,293.16	62,335.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.50	12.50
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	12.50	463.90
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	135,000.00	135,000.00
	587550 IT PROJECTS IN PROGRESS	135,000.00-	135,000.00-
	Major Account 580000 Total		
	Fund 20595 Expenditures Total	32,416.72	190,273.51
	Subprogram Revenues	183,548.22-	284,709.26-
	Subprogram Expenditures	42,077.27	307,493.30

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,185.00-	147,815.50-
	Major Account 470000 Total	21,185.00-	147,815.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.69-	12,191.49-
	Major Account 480000 Total	1,827.69-	12,191.49-
	Fund 20530 Revenue Total	23,012.69-	160,006.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	390.04
	521200 COM EXPENSE - VOICE/DATA	223.31	951.08
	521500 PUBLICATION & PRINT EXP	15.00	11,759.51
	524700 RENT EXP-OTHER REAL PROP	406.25	406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP	10,075.25	10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	531100 OFFICE SUPPLIES EXPENSE	343.87	1,711.68
	533900 FOOD EXPENSE-INSTITUTIONS	21,157.50	28,713.65
	547100 EDUCATIONAL SERVICES		9,744.53
	554100 DATA SERVICES	435.89	3,051.23
	555510 SAAS SUBSCRIPTION FEES		805.10
	Major Account 520000 Total	32,661.71	69,395.32
	570000 Travel Expenses		
	571100 LODGING	17,986.67	38,153.93
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	120.27	4,553.38
	574500 PERSONAL VEHICLE MILEAGE	1,203.24	29,036.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	19,310.18	72,202.28
	Fund 20530 Expenditures Total	51,971.89	141,597.60
	Subprogram Revenues	23,012.69-	160,006.99-
	Subprogram Expenditures	51,971.89	141,597.60



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	5,675.00	16,515.00
	Major Account 520000 Total	5,675.00	16,555.00
	Fund 10000 Expenditures Total	5,675.00	16,555.00
	Subprogram Expenditures	5,675.00	16,555.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	95.00-	750.00-
	Major Account 470000 Total	95.00-	750.00-
	Fund 10000 Revenue Total	95.00-	750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	230.00	1,552.00
	Major Account 520000 Total	230.00	1,552.00
	Fund 10000 Expenditures Total	230.00	1,552.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.44-
	Major Account 470000 Total		3.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.91-	1,200.75-
	484500 REIMB NON-GOVT SOURCES	17.00-	215.00-
	484800 ROYALTY REVENUE		4,045.84-
	Major Account 480000 Total	198.91-	5,461.59-
	Fund 20510 Revenue Total	198.91-	5,465.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	466.17
	Major Account 520000 Total	14.71	466.17
	Fund 20510 Expenditures Total	14.71	466.17
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		407.48-
	Major Account 470000 Total		407.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.33-	715.51-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	99.33-	959.76-
	Fund 20545 Revenue Total	99.33-	1,367.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.34	2,066.46
	515100 RETIREMENT PLANS EXPENSE	25.78	154.79
	515200 FICA EXPENSE	22.91	137.48
	515500 HEALTH INSURANCE EXPENSE	68.72	412.40
	Major Account 510000 Total	461.75	2,771.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	620.00	2,170.00
	Major Account 520000 Total	620.00	2,326.54
	Fund 20545 Expenditures Total	1,081.75	5,097.67
	Subprogram Revenues	393.24	7,582.27
	Subprogram Expenditures	1,326.46	7,115.84

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.48	312.13
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	Major Account 520000 Total	<u>271.48</u>	<u>492.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.08	284.08
	Major Account 570000 Total	<u>284.08</u>	<u>501.16</u>
	Fund 10000 Expenditures Total	<u>555.56</u>	<u>993.21</u>
	Subprogram Expenditures	<u>555.56</u>	<u>993.21</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	66.03
	521500 PUBLICATION & PRINT EXP		203.10
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	541700 LEGAL RELATED EXPENSE	2,129.17	18,442.71
	554900 OTHER CONTRACTUAL SERVICES	6,086.00	6,086.00
	Major Account 520000 Total	<u>8,247.49</u>	<u>24,872.84</u>
	Fund 10000 Expenditures Total	<u>8,247.49</u>	<u>24,872.84</u>
	Subprogram Expenditures	<u><u>8,247.49</u></u>	<u><u>24,872.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.08	186,784.29
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,619.67	13,094.51
	512200 SICK LEAVE EXPENSE	324.27	2,428.40
	512300 HOLIDAY LEAVE EXPENSE	4,961.58	11,550.10
	512500 FUNERAL LEAVE EXPENSE		362.39
	515100 RETIREMENT PLANS EXPENSE	2,679.25	16,153.12
	515200 FICA EXPENSE	2,547.19	15,354.93
	515500 HEALTH INSURANCE EXPENSE	6,971.02	41,826.12
	516300 EMPLOYEE ASSISTANCE PRO		82.69
	516500 WORKERS COMP PREMIUMS		1,539.10
	Major Account 510000 Total	<u>47,978.06</u>	<u>290,675.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	65.55
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		920.00
	521500 PUBLICATION & PRINT EXP		11.52
	522100 DUES & SUBSCRIPTION EXP		8,047.00
	531100 OFFICE SUPPLIES EXPENSE	108.88	189.52
	532280 VIDEO EQUIP		265.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.56
	541100 ACCTG & AUDITING SERVICES		933.03
	541200 PURCHASING ASSESSMENT		151.04
	547300 INTERPRETER SERVICES	130,204.41	799,817.63
	547301 Interpreter Travel Time Pay	19,454.42	109,469.60
	554120 WIRELESS PHONE SERVICES	224.70	1,347.75
	554900 OTHER CONTRACTUAL SERVICES		3,828.00
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS SUBSCRIPTION FEES		511.66
	556100 INSURANCE EXPENSE		30.34
	Major Account 520000 Total	<u>150,152.63</u>	<u>925,827.24</u>
	570000 Travel Expenses		
	571100 LODGING	2,293.06	3,155.06
	571800 MEALS - TRAVEL STATUS		428.03
	572100 COMMERCIAL TRANSPORTATIO	1,217.80	7,188.49
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE		1,075.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,051.31	72,231.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	15,562.17	84,593.20
	Fund 10000 Expenditures Total	213,692.86	1,301,096.09
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	127.75-	127.75-
	475100 REGISTRATION / LICENSE F		5,400.00-
	475200 EXAMINATION FEES		1,475.00-
	Major Account 470000 Total	127.75-	7,002.75-
	Fund 20565 Revenue Total	127.75-	7,002.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,269.00	9,424.00
	Major Account 520000 Total	3,269.00	9,874.00
	Fund 20565 Expenditures Total	3,269.00	9,874.00
	Subprogram Revenues	127.75-	7,002.75-
	Subprogram Expenditures	216,961.86	1,310,970.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.84	23,519.04
	515100 RETIREMENT PLANS EXPENSE	293.44	1,761.00
	515200 FICA EXPENSE	291.72	1,750.89
	515500 HEALTH INSURANCE EXPENSE	283.37	1,689.18
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,788.37	28,882.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP	2,932.50	4,231.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	555510 SAAS SUBSCRIPTION FEES		58.81
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	2,952.61	4,879.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.17
	Major Account 570000 Total		124.17
	Fund 10000 Expenditures Total	7,740.98	33,886.45
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,100.00-	223,301.49-
	Major Account 470000 Total	32,100.00-	223,301.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.56-	5,810.79-
	Major Account 480000 Total	791.56-	5,810.79-
	Fund 20555 Revenue Total	32,891.56-	229,112.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
	Subprogram Revenues	32,891.56-	229,112.28-
	Subprogram Expenditures	97,740.98	443,886.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,023.07-
	475100 REGISTRATION / LICENSE F	157,618.50-	161,983.50-
	476100 OTHER LIC PERM & FEES	10,475.00-	38,750.00-
	Major Account 470000 Total	168,093.50-	203,756.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.62-	4,847.94-
	Major Account 480000 Total	173.62-	4,847.94-
	Fund 20570 Revenue Total	168,267.12-	208,604.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,125.13	197,581.31
	512100 VACATION LEAVE EXPENSE	1,349.99	13,913.42
	512200 SICK LEAVE EXPENSE	1,304.28	9,159.90
	512300 HOLIDAY LEAVE EXPENSE	5,428.83	12,667.27
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	17,615.46
	515200 FICA EXPENSE	1,900.27	16,108.86
	515500 HEALTH INSURANCE EXPENSE	2,115.62	12,693.72
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	46,160.03	282,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	350.42
	521200 COM EXPENSE - VOICE/DATA	143.52	166.73-
	521400 CIO CHARGES	155.00	1,460.00
	521500 PUBLICATION & PRINT EXP		17,384.33
	522100 DUES & SUBSCRIPTION EXP	33.21	199.26
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	6,780.72
	527600 REP & MAINT-HOUSE/INST E		5,343.00
	531100 OFFICE SUPPLIES EXPENSE	152.69	263.58
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	168.75	59,093.34
	543100 IT CONSULTING-APPLICATIONS	1,462.50	8,247.00
	548400 TRANSACTION PROCESSING SE	3,912.64	3,928.52
	549200 JANITORIAL/SECURITY SRVS	260.00	1,440.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	737.67
	555100 DATA PROC SOFTW LIC FEE	545.16	545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,289.76
	Major Account 520000 Total	8,118.39	110,624.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	54,278.42	394,256.40
	Subprogram Revenues	168,267.12	208,604.51
	Subprogram Expenditures	54,278.42	394,256.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,057.29	68,781.35
511700 EMPLOYEE BONUSES			315.00
512100 VACATION LEAVE EXPENSE			1,147.11
512200 SICK LEAVE EXPENSE			621.35
512300 HOLIDAY LEAVE EXPENSE		1,147.11	2,676.59
515100 RETIREMENT PLANS EXPENSE		913.94	5,483.28
515200 FICA EXPENSE		872.94	5,261.27
515500 HEALTH INSURANCE EXPENSE		2,295.19	13,782.18
516300 EMPLOYEE ASSISTANCE PRO			24.81
516500 WORKERS COMP PREMIUMS			461.73
Major Account 510000 Total		<u>16,286.47</u>	<u>98,554.67</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		40.21	177.51
521400 CIO CHARGES			230.00
521500 PUBLICATION & PRINT EXP			502.65
522100 DUES & SUBSCRIPTION EXP			195.00
531200 IT SUPPLIES			14.99
533900 FOOD EXPENSE-INSTITUTIONS			316.01
541100 ACCTG & AUDITING SERVICES			279.91
541200 PURCHASING ASSESSMENT			45.31
554120 WIRELESS PHONE SERVICES		125.89	755.28
554900 OTHER CONTRACTUAL SERVICES		75,972.68	234,144.64
555510 SAAS SUBSCRIPTION FEES			227.11
556100 INSURANCE EXPENSE			9.10
Major Account 520000 Total		<u>76,138.78</u>	<u>236,897.51</u>
570000 Travel Expenses			
571100 LODGING			417.00
571800 MEALS - TRAVEL STATUS			55.50
573100 STATE-OWNED TRANSPORT		303.65	535.93
574500 PERSONAL VEHICLE MILEAGE			1,088.21
574600 CONTRACTUAL SERV - TRAVEL EXP		5,886.52	14,478.32
Major Account 570000 Total		<u>6,190.17</u>	<u>16,574.96</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	202,500.00
Major Account 590000 Total		<u>67,500.00</u>	<u>202,500.00</u>
Fund 10000 Expenditures Total		<u>166,115.42</u>	<u>554,527.14</u>

20550 DISPUTE RESOLUTION CASH  
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,885.75-	110,856.47-
	Major Account 470000 Total	15,885.75-	110,856.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.93-	4,386.90-
	Major Account 480000 Total	651.93-	4,386.90-
	Fund 20550 Revenue Total	16,537.68-	115,243.37-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.00	738.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,346.28	38,111.28
	Major Account 520000 Total	14,578.28	40,849.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	37,078.28	108,349.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	35,344.80	113,384.33
	Major Account 520000 Total	35,344.80	113,504.33
	Fund 40000 Expenditures Total	35,344.80	113,504.33
	Subprogram Revenues	16,537.68-	115,243.37-
	Subprogram Expenditures	238,538.50	776,380.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,287.04	55,233.59
	512100 VACATION LEAVE EXPENSE	2,743.85	18,719.78
	512200 SICK LEAVE EXPENSE	1,710.60	14,928.56
	512300 HOLIDAY LEAVE EXPENSE	6,708.48	15,320.98
	512500 FUNERAL LEAVE EXPENSE		664.28
	515100 RETIREMENT PLANS EXPENSE	3,627.94	8,235.75
	515200 FICA EXPENSE	3,510.02	7,790.18
	515500 HEALTH INSURANCE EXPENSE	6,602.24	23,181.63
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	62,190.17	146,020.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.21	83.42
	521400 CIO CHARGES		1,380.00
	521500 PUBLICATION & PRINT EXP		431.67
	522100 DUES & SUBSCRIPTION EXP	19.12	114.72
	523100 UTILITIES EXPENSE	99.26	527.12
	524600 RENT EXPENSE-BUILDINGS	1,412.64	3,767.04
	524700 RENT EXP-OTHER REAL PROP	710.00	710.00
	527600 REP & MAINT-HOUSE/INST E		42.70
	531100 OFFICE SUPPLIES EXPENSE		50.11
	531200 IT SUPPLIES	14.99	28.98
	533900 FOOD EXPENSE-INSTITUTIONS	990.76	2,774.49
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	293.75	293.75
	554100 DATA SERVICES	435.89	3,051.22
	554120 WIRELESS PHONE SERVICES	302.65	1,824.41
	554900 OTHER CONTRACTUAL SERVICES		975.00
	555100 DATA PROC SOFTW LIC FEE	892.45	892.45
	556100 INSURANCE EXPENSE		36.41
	Major Account 520000 Total	5,211.72	20,684.38
	570000 Travel Expenses		
	571100 LODGING	2,935.28	3,042.28
	571600 MEALS - TAXABLE	75.00	301.22
	571800 MEALS - TRAVEL STATUS	28.52	116.39
	573100 STATE-OWNED TRANSPORT	701.44	1,844.73

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.94	1,196.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.20	570.90
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	4,627.38	7,084.65
	Fund 10000 Expenditures Total	72,029.27	173,789.93
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,650.00	22,821.78
	Major Account 520000 Total	9,650.00	22,821.78
	570000 Travel Expenses		
	571100 LODGING	575.00	575.00
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total	575.00	363.68
	Fund 20565 Expenditures Total	10,225.00	23,185.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,832.63
	515100 RETIREMENT PLANS EXPENSE		13,531.89
	515200 FICA EXPENSE		13,269.88
	515500 HEALTH INSURANCE EXPENSE		16,431.81
	Major Account 510000 Total		229,066.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total		6,582.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total		236,657.02
	Subprogram Expenditures	82,254.27	433,632.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.77	28,935.76
	512100 VACATION LEAVE EXPENSE	1,153.12	4,792.66
	512200 SICK LEAVE EXPENSE	288.28	1,729.68
	512300 HOLIDAY LEAVE EXPENSE	864.84	2,017.96
	515100 RETIREMENT PLANS EXPENSE	467.70	2,806.20
	515200 FICA EXPENSE	463.69	2,782.12
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		16.54
	516500 WORKERS COMP PREMIUMS		307.82
	Major Account 510000 Total	<u>7,744.12</u>	<u>46,789.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		230.00
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		186.61
	541200 PURCHASING ASSESSMENT		30.21
	554120 WIRELESS PHONE SERVICES	42.94	257.55
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS SUBSCRIPTION FEES		117.63
	556100 INSURANCE EXPENSE		6.07
	Major Account 520000 Total	<u>199.34</u>	<u>1,061.10</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73
	Major Account 570000 Total		<u>1,187.73</u>
	Fund 10000 Expenditures Total	<u>7,943.46</u>	<u>49,037.89</u>
	Subprogram Expenditures	<u>7,943.46</u>	<u>49,037.89</u>
	Program Revenues	<u>497,263.14</u>	<u>1,347,398.33</u>
	Program Expenditures	<u>1,607,098.85</u>	<u>13,606,233.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenue Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.37	49,647.83
	512100 VACATION LEAVE EXPENSE	332.08	2,345.32
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	996.24	2,324.56
	515100 RETIREMENT PLANS EXPENSE	689.56	4,137.25
	515200 FICA EXPENSE	668.57	4,011.32
	515500 HEALTH INSURANCE EXPENSE	968.60	5,811.52
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.42	69,738.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521200 COM EXPENSE - VOICE/DATA	285.07	1,179.16
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	20,174.00	126,532.18
	522100 DUES & SUBSCRIPTION EXP	981.59	15,302.43
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	21,488.66	144,295.87
	Fund 10000 Expenditures Total	33,024.08	214,034.73
	Subprogram Revenues		15.98-
	Subprogram Expenditures	33,024.08	214,034.73
	Program Revenues		15.98-
	Program Expenditures	33,024.08	214,034.73



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.96-	14,378.73-
	Major Account 480000 Total	2,123.96-	14,378.73-
	Fund 20560 Revenue Total	2,123.96-	14,378.73-
	Subprogram Revenues	2,123.96-	14,378.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	29,357.69-	145,692.59-
	Major Account 460000 Total	29,357.69-	145,692.59-
	Fund 20560 Revenue Total	29,357.69-	145,692.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.73	73,668.17
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	580.50	6,791.89
	512200 SICK LEAVE EXPENSE	203.97	3,193.41
	512300 HOLIDAY LEAVE EXPENSE	1,849.77	3,989.79
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,114.63	6,568.82
	515200 FICA EXPENSE	1,064.77	6,278.19
	515500 HEALTH INSURANCE EXPENSE	3,199.29	19,042.88
	Major Account 510000 Total	20,314.66	120,014.74
	Fund 20560 Expenditures Total	20,314.66	120,014.74
	Subprogram Revenues	29,357.69-	145,692.59-
	Subprogram Expenditures	20,314.66	120,014.74
	Program Revenues	31,481.65-	160,071.32-
	Program Expenditures	20,314.66	120,014.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	436,979.79-	3,077,970.16-
	Major Account 470000 Total	436,979.79-	3,077,970.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,015.22-	25,961.58-
	481119 BANK CARD CHARGES	168.06	1,773.59
	Major Account 480000 Total	3,847.16-	24,187.99-
	Fund 10000 Revenue Total	440,826.95-	3,102,158.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,992.30	7,064,879.32
	511300 OVERTIME PAYMENTS	1,599.03	5,999.72
	511700 EMPLOYEE BONUSES	9,108.75	76,074.85
	511702 LOCATION INCENTIVE	3,000.00	18,433.00
	511800 COMPENSATORY TIME PAID	557.66	3,469.19
	512100 VACATION LEAVE EXPENSE	173,235.80	701,846.02
	512200 SICK LEAVE EXPENSE	154,946.19	486,108.98
	512300 HOLIDAY LEAVE EXPENSE	256,321.55	517,642.28
	512400 MILITARY LEAVE EXPENSE		2,905.80
	512500 FUNERAL LEAVE EXPENSE	3,170.10	18,447.80
	512700 INJURY LEAVE EXPENSE		1,276.80
	512800 ADMINISTRATIVE LEAVE EXP	1,175.04	1,735.20
	515100 RETIREMENT PLANS EXPENSE	124,178.48	653,250.50
	515200 OASDI EXPENSE	118,359.85	631,249.71
	515500 HEALTH INSURANCE EXPENSE	283,600.28	1,682,824.32
	516200 TUITION ASSISTANCE	3,213.00	6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	2,211,458.03	11,993,730.46
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		280.66
	521900 AWARDS EXPENSE	174.40	580.68
	522100 DUES & SUBSCRIPTION EXP	600.00	850.00
	522200 CONFERENCE REGISTRATION	1,120.00	2,615.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP		143.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	6.58	57.17
	532200 PERSONAL COMPUTING EQUIPMENT	53.98	303.82
	532260 VOICE EQUIP	49.98	121.97
	533900 FOOD EXPENSE-INSTITUTIONS	445.65	9,774.93
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	1,320.34
	554900 OTHER CONTRACTUAL SERVICE	339.99	2,377.44
	555100 DATA PROC SOFTW LIC FEE	408.87	408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,431.22	206,094.02
	570000 Travel Expenses		
	571100 LODGING	5,400.00	22,806.34
	571800 MEALS - TRAVEL STATUS	1,039.52	3,707.42
	572100 COMMERCIAL TRANSPORTATIO	61.95	1,225.45
	574500 PERSONAL VEHICLE MILEAGE	19,649.95	111,484.05
	575100 MISC TRAVEL EXPENSE	416.50	1,575.80
	Major Account 570000 Total	26,567.92	140,799.06
	Fund 10000 Expenditures Total	2,241,457.17	12,340,623.54
	Subprogram Revenues	440,826.95	3,102,158.15
	Subprogram Expenditures	2,241,457.17	12,340,623.54
	Program Revenues	440,826.95	3,102,158.15
	Program Expenditures	2,241,457.17	12,340,623.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,342.39	4,805,696.26
	511300 OVERTIME PAYMENTS	2,777.94	15,548.73
	511700 EMPLOYEE BONUSES	742.50	30,433.75
	511800 COMPENSATORY TIME PAID	3,743.83	15,928.66
	512100 VACATION LEAVE EXPENSE	73,786.26	426,346.01
	512200 SICK LEAVE EXPENSE	32,986.41	255,935.66
	512300 HOLIDAY LEAVE EXPENSE	128,883.48	299,232.91
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,226.35	13,210.19
	512600 CIVIL LEAVE EXPENSE	90.55	216.67
	515100 RETIREMENT PLANS EXPENSE	72,932.82	433,735.69
	515200 FICA EXPENSE	69,248.29	418,178.90
	515500 HEALTH INSURANCE EXPENSE	175,027.30	1,047,900.64
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,043.68
	516400 UNEMPLOYM COMP INS EXP		11,765.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,298,788.12	7,836,280.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.49	599.92
	521200 COM EXPENSE - VOICE/DATA	1,152.72	5,373.22
	521400 CIO CHARGES	16,292.85	30,213.68
	521500 PUBLICATION & PRINT EXP	624.23	10,920.50
	521900 AWARDS EXPENSE		529.95
	522100 DUES & SUBSCRIPTION EXP	700.00	2,152.95
	522200 CONFERENCE REGISTRATION	449.00	4,121.75
	523100 UTILITIES EXPENSE	702.94	5,231.18
	524600 RENT EXPENSE-BUILDINGS	15,226.84	86,277.53
	524700 RENT EXP-OTHER REAL PROP		580.46
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	184.81	7,097.84
	531101 SAFETY SUPPLIES	3,372.50	4,875.05
	531200 IT SUPPLIES	15.96	144.84
	532100 NON-CAPITALIZED EQUIP PU	62.89	1,417.44
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	800.06	11,939.96
	534600 ED & RECREATIONAL SUP EX	1,483.52	15,706.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	5,690.77	38,041.94
	542200 TEMP SERV - OUTSIDE	2,548.03	16,375.54
	543100 IT CONSULTING-APPLICATION	382,413.49	836,982.35
	547100 EDUCATIONAL SERVICES		3,290.08
	547300 INTERPRETER SERVICES	42,447.35	250,418.65
	547301 Interpreter Travel Time Pay	4,047.96	34,913.80
	549200 JANITORIAL SERVICES	575.00	3,450.00
	554100 DATA SERVICES	1,448.76	17,366.50
	554120 WIRELESS PHONE SERVICES	4,431.59	26,452.64
	554900 OTHER CONTRACTUAL SERVICE		2,682.00
	555100 DATA PROC SOFTW LIC FEE	13,286.24	618,453.56
	555510 SAAS SUBSCRIPTION FEES	92,386.80	259,373.69
	556100 INSURANCE EXPENSE		10,275.90
	556300 SURETY & NOTARY BONDS	50.00	387.55
	559100 OTHER OPERATING EXP	36.00	49.20
	Major Account 520000 Total	590,522.80	2,349,889.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,075.00	47,094.89
	571600 MEALS - TAXABLE	17.89	511.18
	571800 MEALS - TRAVEL STATUS	614.26	3,816.97
	572100 COMMERCIAL TRANSPORTATIO	35.73	4,196.70
	573100 STATE-OWNED TRANSPORT	6,363.60	34,741.05
	574500 PERSONAL VEHICLE MILEAGE	5,899.09	48,819.27
	574600 CONTRACTUAL SERV - TRAVEL	2,901.91	27,456.56
	575100 MISC TRAVEL EXPENSE	24.00	218.80
	Major Account 570000 Total	23,931.48	166,855.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,913,242.40	10,353,025.36
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,071.75	20,142.83
	Major Account 470000 Total	3,071.75	20,142.83
	Fund 20520 Revenue Total	3,071.75	20,142.83

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>3,071.75-</u>	<u>20,142.83-</u>
	Subprogram Expenditures	<u>1,913,242.40</u>	<u>10,353,025.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		114,162.91-
	Major Account 460000 Total		114,162.91-
	Fund 40520 Revenue Total		114,162.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,035.39	114,280.07
	511700 EMPLOYEE BONUSES		315.00
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	2,557.77	12,030.86
	512200 SICK LEAVE EXPENSE	741.64	4,901.90
	512300 HOLIDAY LEAVE EXPENSE	2,738.25	6,002.66
	512500 FUNERAL LEAVE EXPENSE	251.99	566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	10,322.04
	515200 FICA EXPENSE	1,754.89	10,393.24
	515500 HEALTH INSURANCE EXPENSE	1,133.44	6,800.64
	Major Account 510000 Total	27,959.97	165,676.39
	Fund 40520 Expenditures Total	27,959.97	165,676.39
	Subprogram Revenues		114,162.91-
	Subprogram Expenditures	27,959.97	165,676.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,433.64	825,692.80
	511300 OVERTIME PAYMENTS	256.37	6,026.36
	511700 EMPLOYEE BONUSES	1,500.00	6,228.75
	511800 COMPENSATORY TIME PAID	1,441.62	10,583.18
	512100 VACATION LEAVE EXPENSE	4,417.05	57,403.66
	512200 SICK LEAVE EXPENSE	4,651.01	32,460.03
	512300 HOLIDAY LEAVE EXPENSE	20,512.58	49,017.30
	512500 FUNERAL LEAVE EXPENSE	717.70	2,834.56
	515100 RETIREMENT PLANS EXPENSE	12,162.75	73,683.26
	515200 FICA EXPENSE	11,981.36	71,986.93
	515500 HEALTH INSURANCE EXPENSE	21,318.36	143,378.14
	516200 TUITION ASSISTANCE		804.00
	516300 EMPLOYEE ASSISTANCE PRO		756.63
	516400 UNEMPLOYM COMP INS EXP		1,372.18
	516500 WORKERS COMP PREMIUMS		14,082.73
	Major Account 510000 Total	<u>209,392.44</u>	<u>1,296,310.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.18	4.18
	531200 IT SUPPLIES	14.99	32.84
	533900 FOOD EXPENSE	431.36	1,946.56
	541100 ACCTG & AUDITING SERVICES		8,537.22
	541200 PURCHASING ASSESSMENT		1,382.01
	547100 EDUCATIONAL SERVICES		2,320.71
	554120 WIRELESS PHONE SERVICES	641.16	3,765.36
	555510 SAAS SUBSCRIPTION FEES		352.89
	556100 INSURANCE EXPENSE		277.65
	Major Account 520000 Total	<u>1,091.69</u>	<u>18,619.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,372.26	7,392.26
	571800 MEALS - TRAVEL STATUS	52.69	239.70
	574500 PERSONAL VEHICLE MILEAGE	984.51	7,386.75
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	<u>4,413.96</u>	<u>15,023.21</u>
	Fund 10000 Expenditures Total	<u>214,898.09</u>	<u>1,329,953.14</u>
	Subprogram Expenditures	<u>214,898.09</u>	<u>1,329,953.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.69-	3,163.66-
	Major Account 480000 Total	370.69-	3,163.66-
	Fund 40520 Revenue Total	370.69-	3,163.66-
	Subprogram Revenues	370.69-	3,163.66-
	Program Revenues	3,442.44-	137,469.40-
	Program Expenditures	2,156,665.31	11,849,219.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,353.59	3,068,319.03
	511300 OVERTIME PAYMENTS	68.95	4,870.48
	511700 EMPLOYEE BONUSES	3,285.00	27,613.75
	511702 LOCATION INCENTIVE	550.00	3,650.00
	511800 COMPENSATORY TIME PAID	6,288.06	45,250.57
	512100 VACATION LEAVE EXPENSE	52,040.09	298,316.61
	512200 SICK LEAVE EXPENSE	36,580.80	203,090.47
	512300 HOLIDAY LEAVE EXPENSE	85,926.68	199,499.63
	512500 FUNERAL LEAVE EXPENSE	1,311.39	15,537.89
	512600 CIVIL LEAVE EXPENSE	146.09	146.09
	515100 RETIREMENT PLANS EXPENSE	49,100.08	287,167.70
	515200 FICA EXPENSE	47,564.81	278,688.92
	515500 HEALTH INSURANCE EXPENSE	100,962.99	595,350.38
	516200 TUITION ASSISTANCE	1,370.00-	3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	855,808.53	5,131,446.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	1,715.00
	522200 CONFERENCE REGISTRATION	162.50	537.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	151.67	289.29
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	355.76	10,294.02
	538100 VEHICLE & EQUIP SUP EXP	2,040.00	19,059.63
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,809.28	10,966.99
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,449.00	20,257.27
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		1,875.28
	556300 SURETY & NOTARY BONDS		83.03

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,354.50	156,534.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,086.42	25,596.82
	571600 MEALS-NOT TRAVEL STATUS		73.84
	571800 MEALS - TRAVEL STATUS	260.49	1,887.70
	573100 STATE-OWNED TRANSPORT	38,652.41	253,731.73
	574500 PERSONAL VEHICLE MILEAGE	2,987.60	25,104.58
	575100 MISC TRAVEL EXPENSE	49.00	189.75
	Major Account 570000 Total	46,035.92	306,584.42
	Fund 10000 Expenditures Total	910,198.95	5,594,564.70
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	28,527.60-	209,163.54-
	474103 ELECTRONIC MONITORING	20.86-	840.86-
	Major Account 470000 Total	28,548.46-	210,004.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.42-	5,824.56-
	Major Account 480000 Total	1,153.42-	5,824.56-
	Fund 20520 Revenue Total	29,701.88-	215,828.96-
	Subprogram Revenues	29,701.88-	215,828.96-
	Subprogram Expenditures	910,198.95	5,594,564.70
	Program Revenues	29,701.88-	215,828.96-
	Program Expenditures	910,198.95	5,594,564.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	36.00-
	Major Account 470000 Total	10.00-	36.00-
	Fund 10000 Revenue Total	10.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,139.89	2,080,563.22
	511300 OVERTIME PAYMENTS	1,314.83	6,263.41
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,250.00	6,699.00
	511800 COMPENSATORY TIME PAID	241.17	5,149.41
	512100 VACATION LEAVE EXPENSE	22,695.78	158,868.10
	512200 SICK LEAVE EXPENSE	8,219.49	95,927.37
	512300 HOLIDAY LEAVE EXPENSE	54,973.74	130,723.19
	512500 FUNERAL LEAVE EXPENSE	234.28	2,152.22
	515100 RETIREMENT PLANS EXPENSE	29,943.04	183,906.40
	515200 FICA EXPENSE	28,996.42	178,525.10
	515500 HEALTH INSURANCE EXPENSE	63,640.66	380,696.72
	516200 TUITION ASSISTANCE		807.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	527,649.30	3,279,628.75
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		74.55
	531200 IT SUPPLIES		47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	2,610.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	3,150.00	63,736.44
	547100 EDUCATIONAL SERVICES		2,955.00
	554120 WIRELESS PHONE SERVICES	120.03	729.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	15,000.00
	555100 DATA PROC SOFTW LIC FEE	7,632.24	7,632.24
	555510 SAAS SUBSCRIPTION FEES	22,728.00	33,688.93
	556100 INSURANCE EXPENSE	15,504.00	16,323.30
	Major Account 520000 Total	52,288.27	206,388.64
	570000 Travel Expenses		
	571100 LODGING	862.00	4,042.37
	571800 MEALS - TRAVEL STATUS	14.59	674.95
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	10,151.24	68,283.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.93
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	11,027.83	75,248.31
	Fund 10000 Expenditures Total	590,965.40	3,561,265.70
	Subprogram Revenues	10.00-	36.00-
	Subprogram Expenditures	590,965.40	3,561,265.70
	Program Revenues	10.00-	36.00-
	Program Expenditures	590,965.40	3,561,265.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,182.67	538,691.86
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID		983.37
	512100 VACATION LEAVE EXPENSE	10,791.63	45,940.06
	512200 SICK LEAVE EXPENSE	5,915.98	32,867.90
	512300 HOLIDAY LEAVE EXPENSE	15,418.53	34,943.09
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,334.84	49,096.47
	515200 FICA EXPENSE	8,175.19	48,668.60
	515500 HEALTH INSURANCE EXPENSE	9,936.36	57,918.00
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	<u>137,755.20</u>	<u>823,992.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	3,109.38	20,246.62
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP		2,997.00
	522100 DUES & SUBSCRIPTION EXP	4,779.02	28,726.12
	522200 CONFERENCE REGISTRATION	990.00	1,485.00
	523100 UTILITIES EXPENSE	242.06	1,280.25
	524600 RENT EXPENSE-BUILDINGS	7,868.09	46,059.91
	524700 RENT EXP-OTHER REAL PROP	73.50	556.00
	531100 OFFICE SUPPLIES EXPENSE	185.19	822.98
	533900 FOOD EXPENSE-INSTITUTIONS		281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	180.00	780.00
	554120 WIRELESS PHONE SERVICES	240.06	1,440.36
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	555510 SAAS SUBSCRIPTION FEES		857.77
	556100 INSURANCE EXPENSE		115.31
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	<u>18,588.75</u>	<u>115,572.40</u>
	570000 Travel Expenses		
	571100 LODGING	4,887.18	5,342.18
	572100 COMMERCIAL TRANSPORTATIO	1,774.20	2,386.15
	574500 PERSONAL VEHICLE MILEAGE	2,008.12	5,302.85



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	8,669.50	13,053.18
	Fund 10000 Expenditures Total	165,013.45	952,617.73
	Subprogram Expenditures	165,013.45	952,617.73
	Program Expenditures	165,013.45	952,617.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,170.31	154,046.77
	512100 VACATION LEAVE EXPENSE	1,191.66	14,555.10
	512200 SICK LEAVE EXPENSE	1,571.16	6,059.27
	512300 HOLIDAY LEAVE EXPENSE	3,856.77	8,999.13
	512500 FUNERAL LEAVE EXPENSE		1,079.30
	515100 RETIREMENT PLANS EXPENSE	2,305.53	13,833.20
	515200 FICA EXPENSE	2,196.90	13,180.77
	515500 HEALTH INSURANCE EXPENSE	5,057.98	30,347.90
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		74.42
	516500 WORKERS COMP PREMIUMS		1,385.19
	Major Account 510000 Total	<u>40,350.31</u>	<u>245,703.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		1,035.00
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	4,728.20
	525400 RENT EXP-COMM EQUIP		4,601.65
	533900 FOOD EXPENSE-INSTITUTIONS	5.76	13,816.95
	541100 ACCTG & AUDITING SERVICES		839.73
	541200 PURCHASING ASSESSMENT		135.94
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	258.85	1,552.83
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	555510 SAAS SUBSCRIPTION FEES		784.69
	556100 INSURANCE EXPENSE		27.31
	Major Account 520000 Total	<u>1,280.36</u>	<u>29,541.05</u>
	570000 Travel Expenses		
	571100 LODGING		7,934.64
	571600 MEALS - TAXABLE		13.04
	571800 MEALS - TRAVEL STATUS		175.03
	574500 PERSONAL VEHICLE MILEAGE	96.48	591.38
	Major Account 570000 Total	<u>96.48</u>	<u>8,714.09</u>
	Fund 10000 Expenditures Total	<u>41,727.15</u>	<u>283,958.19</u>
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	725.00-	4,750.27-

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	50.00-	265.00-
	474104 ADMIN. ENROLLMENT FEE	650.00-	4,457.00-
	474105 REG. PROB. PROG. FEE	10,892.86-	67,947.57-
	Major Account 470000 Total	<u>12,317.86-</u>	<u>77,419.84-</u>
	Fund 20580 Revenue Total	<u>12,317.86-</u>	<u>77,419.84-</u>
	Subprogram Revenues	<u>12,317.86-</u>	<u>77,419.84-</u>
	Subprogram Expenditures	<u>41,727.15</u>	<u>283,958.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,012.43	1,783,471.03
	511300 OVERTIME PAYMENTS	615.88	673.08
	511700 EMPLOYEE BONUSES	866.25	10,122.50
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	2,784.45	25,005.18
	512100 VACATION LEAVE EXPENSE	20,438.03	135,430.79
	512200 SICK LEAVE EXPENSE	8,148.14	67,789.70
	512300 HOLIDAY LEAVE EXPENSE	44,174.30	103,883.31
	512500 FUNERAL LEAVE EXPENSE		2,225.95
	515100 RETIREMENT PLANS EXPENSE	26,220.95	158,631.57
	515200 FICA EXPENSE	25,122.84	152,554.55
	515500 HEALTH INSURANCE EXPENSE	58,034.16	343,839.74
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	460,467.43	2,804,380.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	1,960.00
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE	8.33	8.33
	531200 IT SUPPLIES	53.95	158.65
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE	324.17	8,168.32
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES		471.90
	554120 WIRELESS PHONE SERVICES	2,356.80	14,262.45
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	3,443.25	44,669.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.26	10,458.82
	571800 MEALS - TRAVEL STATUS	216.78	1,494.05
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	522.25	4,315.35
	574500 PERSONAL VEHICLE MILEAGE	2,956.36	19,567.45
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	5,092.15	36,103.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>469,002.83</u>	<u>2,885,153.39</u>
	Subprogram Expenditures	<u>469,002.83</u>	<u>2,885,153.39</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		173,012.95
	Major Account 520000 Total		173,012.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.44	4,665.60
	Major Account 570000 Total	647.44	4,665.60
	Fund 10000 Expenditures Total	647.44	177,678.55
	Subprogram Expenditures	647.44	177,678.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,010.00	17,317.00
	545204 CO-OCCURRING EVALUATION	2,229.00	17,275.00
	545207 PSYCHOLOGICAL EVALUATION	1,064.00	1,064.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum		895.00
	546901 SHORT TERM RESIDENTIAL	21,408.00	166,652.00
	546902 INTENSIVE OUTPATIENT	15,799.25	61,847.50
	546903 OUTPATIENT	3,997.00	38,121.00
	546922 MH OUTPATIENT SRVS		16,685.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	2,729.00	71,687.50
	547437 CAM	2,190.00	14,300.50
	547446 Halfway House	23,180.00	59,100.00
	547448 Trans Living Level 2	137,065.00	811,255.00
	554900 OTHER CONTRACTUAL SERVICE	1,040.00	11,384.00
	Major Account 520000 Total	<u>213,711.25</u>	<u>1,297,093.50</u>
	Fund 10000 Expenditures Total	<u>213,711.25</u>	<u>1,297,093.50</u>
	Subprogram Expenditures	<u>213,711.25</u>	<u>1,297,093.50</u>
	Program Revenues	<u>12,317.86</u>	<u>77,419.84</u>
	Program Expenditures	<u>725,088.67</u>	<u>4,643,883.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,879.22	833,190.11
	511300 OVERTIME PAYMENTS	852.73	1,076.55
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	348.95	3,639.67
	512100 VACATION LEAVE EXPENSE	7,055.33	65,166.45
	512200 SICK LEAVE EXPENSE	11,307.51	50,830.32
	512300 HOLIDAY LEAVE EXPENSE	23,398.59	54,005.22
	512500 FUNERAL LEAVE EXPENSE		2,195.03
	515100 RETIREMENT PLANS EXPENSE	12,717.79	75,636.38
	515200 FICA EXPENSE	12,240.41	72,563.38
	515500 HEALTH INSURANCE EXPENSE	32,851.34	175,007.28
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	<u>227,651.87</u>	<u>1,342,752.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.43	4,000.08
	521200 COM EXPENSE - VOICE/DATA	1,024.77	6,757.70
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	37.86	3,247.36
	522100 DUES & SUBSCRIPTION EXP	61.09	4,904.54
	524600 RENT EXPENSE-BUILDINGS	1,800.00	10,800.00
	531100 OFFICE SUPPLIES EXPENSE	364.78	2,424.51
	531200 IT SUPPLIES	59.96	165.86
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS	13.61	19.50
	538100 VEHICLE & EQUIP SUP EXP		158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	2,010.00
	554100 DATA SERVICES	270.07	1,669.54
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,492.66	8,668.21
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE	1,165.03	1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,597.50	9,490.50
	556100 INSURANCE EXPENSE		169.93
	559100 OTHER OPERATING EXP	38.00	258.50



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,716.76	84,957.79
	570000 Travel Expenses		
	571100 LODGING	330.00	4,015.34
	571800 MEALS - TRAVEL STATUS	307.58	769.69
	573100 STATE-OWNED TRANSPORT	7,697.09	26,329.75
	574500 PERSONAL VEHICLE MILEAGE	1,081.78	6,024.39
	575100 MISC TRAVEL EXPENSE	96.00	485.44
	Major Account 570000 Total	9,512.45	37,624.61
	Fund 10000 Expenditures Total	245,881.08	1,465,334.80
	Subprogram Expenditures	245,881.08	1,465,334.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,585.00-	33,995.00-
	475100 REGISTRATION / LICENSE F	2,339.46-	15,016.83-
	Major Account 470000 Total	8,924.46-	49,011.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.97-	5,932.18-
	Major Account 480000 Total	895.97-	5,932.18-
	Fund 20515 Revenue Total	9,820.43-	54,944.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	Major Account 520000 Total		9,576.63
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	571800 MEALS - TRAVEL STATUS		622.76
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total		9,978.08
	Fund 20515 Expenditures Total		19,554.71
	Subprogram Revenues	9,820.43-	54,944.01-
	Subprogram Expenditures		19,554.71
	Program Revenues	9,820.43-	54,944.01-
	Program Expenditures	245,881.08	1,484,889.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,824.76	559,885.80
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	10,443.51	57,120.47
	512200 SICK LEAVE EXPENSE	3,934.33	17,010.85
	512300 HOLIDAY LEAVE EXPENSE	14,995.41	34,988.93
	512500 FUNERAL LEAVE EXPENSE		533.26
	512600 CIVIL LEAVE EXPENSE	37.85	37.85
	515100 RETIREMENT PLANS EXPENSE	8,329.36	50,138.04
	515200 FICA EXPENSE	8,102.96	48,896.23
	515500 HEALTH INSURANCE EXPENSE	13,077.12	78,462.70
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	<u>140,745.30</u>	<u>854,238.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.02	1,501.76
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP		160.58
	522100 DUES & SUBSCRIPTION EXP	350.00	730.00
	522200 CONFERENCE REGISTRATION	119.00	15,401.00
	524600 RENT EXPENSE-BUILDINGS	9,964.33	53,112.05
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		786.13
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	311.42	3,603.39
	534600 ED & RECREATIONAL SUP EX		5,731.76
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	910.37	5,461.14
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE		105.98
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP	24.00	43.60
	Major Account 520000 Total	<u>12,015.14</u>	<u>348,571.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,601.55
	571600 MEALS - TAXABLE		174.16
	571800 MEALS - TRAVEL STATUS	20.81	511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	1,394.41	9,094.96
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,415.22	13,650.83
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	7,000.00	337,510.00-
	Major Account 580000 Total	7,000.00	9,040.00
	Fund 10000 Expenditures Total	161,175.66	1,225,500.17
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824.50-
	474104 ADMIN. ENROLLMENT FEE	18,610.12-	128,309.46-
	474105 REG. PROB. PROG. FEE	120,728.31-	803,411.75-
	474106 ISP MO. PROG. FEE	6,955.75-	74,859.88-
	Major Account 470000 Total	146,294.18-	1,007,405.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,655.08-	202,888.23-
	Major Account 480000 Total	30,655.08-	202,888.23-
	Fund 20580 Revenue Total	176,949.26-	1,210,293.82-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	446.70	7,245.92
	515200 FICA EXPENSE	34.17	554.31
	Major Account 510000 Total	480.87	7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.14	1,415.26
	521500 PUBLICATION & PRINT EXP		8,236.72
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP	70.00	70.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,440.10	8,577.60
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	4,200.24	51,132.69
	570000 Travel Expenses		
	571100 LODGING	3,410.00	20,849.05
	571800 MEALS - TRAVEL STATUS	216.80	2,514.48
	574500 PERSONAL VEHICLE MILEAGE	1,809.34	10,753.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	Major Account 570000 Total	5,436.14	35,003.65
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	10,117.25	125,936.57
	Subprogram Revenues	176,949.26	1,210,293.82
	Subprogram Expenditures	171,292.91	1,351,436.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,495.59	5,012,679.66
	511300 OVERTIME PAYMENTS	962.43	16,980.93
	511700 EMPLOYEE BONUSES	9,030.00	34,878.75
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	9,835.81	68,926.22
	512100 VACATION LEAVE EXPENSE	88,084.50	427,301.39
	512200 SICK LEAVE EXPENSE	30,048.93	220,332.76
	512300 HOLIDAY LEAVE EXPENSE	138,076.04	321,749.15
	512400 MILITARY LEAVE EXPENSE		3,644.16
	512500 FUNERAL LEAVE EXPENSE	846.41	5,242.07
	512600 CIVIL LEAVE EXPENSE	545.04	545.04
	515100 RETIREMENT PLANS EXPENSE	76,519.68	455,076.89
	515200 FICA EXPENSE	73,960.44	438,745.00
	515500 HEALTH INSURANCE EXPENSE	177,102.60	1,034,118.11
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	<u>1,358,507.47</u>	<u>8,043,162.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,700.00	1,900.00
	522200 CONFERENCE REGISTRATION		975.00
	525400 RENT EXP-COMM EQUIP		1,204.91
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	411.83	682.93
	532100 NON-CAPITALIZED EQUIP PU	1,212.49	6,974.45
	533900 FOOD EXPENSE	701.69	7,680.38
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		1,715.48
	554120 WIRELESS PHONE SERVICES	8,026.90	47,470.83
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	Major Account 520000 Total	<u>12,052.91</u>	<u>73,454.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,462.00	18,417.51
	571800 MEALS - TRAVEL STATUS	306.54	1,745.40
	573100 STATE-OWNED TRANSPORT	348.88	2,375.43
	574500 PERSONAL VEHICLE MILEAGE	4,626.10	18,364.33
	575100 MISC TRAVEL EXPENSE	44.75	114.75
	Major Account 570000 Total	<u>12,788.27</u>	<u>41,017.42</u>
	Fund 10000 Expenditures Total	<u>1,383,348.65</u>	<u>8,157,634.17</u>
	Subprogram Expenditures	<u>1,383,348.65</u>	<u>8,157,634.17</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,521.21	24,365.76
	537100 LABORATORY SUP EXP	174,840.04	996,511.45
	545200 MEDICAL ASSESSMENT SERV		18,093.90
	554900 OTHER CONTRACTUAL SERVICE	26,906.00	230,206.00
	Major Account 520000 Total	<u>204,267.25</u>	<u>1,269,177.11</u>
	Fund 10000 Expenditures Total	<u>204,267.25</u>	<u>1,269,177.11</u>
	Subprogram Expenditures	<u><u>204,267.25</u></u>	<u><u>1,269,177.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,417.71	1,032,298.84
	511300 OVERTIME PAYMENTS	743.71	1,828.97
	511700 EMPLOYEE BONUSES	345.00	11,182.50
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	3,933.14	12,252.87
	512100 VACATION LEAVE EXPENSE	19,173.25	94,554.74
	512200 SICK LEAVE EXPENSE	7,336.37	51,694.29
	512300 HOLIDAY LEAVE EXPENSE	28,929.08	67,966.61
	512500 FUNERAL LEAVE EXPENSE	125.48	3,788.23
	515100 RETIREMENT PLANS EXPENSE	15,998.80	94,677.30
	515200 FICA EXPENSE	15,292.20	90,611.49
	515500 HEALTH INSURANCE EXPENSE	40,516.24	267,144.08
	516200 TUITION ASSISTANCE	1,608.00	2,736.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	287,468.98	1,744,215.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	525400 RENT EXP-COMM EQUIP		142.85
	531101 SAFETY SUPPLIES		939.92
	533900 FOOD EXPENSE	227.95	2,281.51
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	128,570.00	933,022.00
	547100 EDUCATIONAL SERVICES		361.73
	547429 TRANSPORTATION BY INVOICE	6,126.75	59,438.11
	554120 WIRELESS PHONE SERVICES	608.22	3,631.21
	554900 OTHER CONTRACTUAL SERVICE	24,482.06	207,622.59
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE		250.34
	Major Account 520000 Total	160,364.98	1,220,110.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	6,576.40
	571800 MEALS - TRAVEL STATUS	85.21	768.90
	573100 STATE-OWNED TRANSPORT	1,191.80	8,109.60
	574500 PERSONAL VEHICLE MILEAGE	1,747.76	9,148.92
	Major Account 570000 Total	3,134.77	24,603.82



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	450,968.73	2,988,929.53
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.85	1,735.87
	Major Account 520000 Total	83.85	1,735.87
	Fund 20580 Expenditures Total	83.85	1,735.87
	Subprogram Expenditures	451,052.58	2,990,665.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	16,879.00	120,160.00
	545204 CO-OCCURRING EVALUATION	16,822.00	91,242.00
	545207 PSYCHOLOGICAL EVALUATION	1,108.00	7,876.00
	545209 (PTA) PRE-TREATMENT ASSE	1,556.00	5,743.00
	545210 SH RISK ASSESSMENT	14,527.00	67,028.00
	545214 SA Evaluation Addendum	734.00	2,966.00
	546901 SHORT TERM RESIDENTIAL	24,822.00	270,170.00
	546902 INTENSIVE OUTPATIENT	26,869.00	187,268.14
	546903 OUTPATIENT	38,271.00	305,457.07
	546922 MH OUTPATIENT SRVS	8,922.00	62,834.50
	546923 SH OUTPATIENT	17,492.00	88,165.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,130.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,542.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	33,291.00	184,335.75
	547446 Halfway House	13,948.00	64,323.00
	547448 Trans Living Level 2	283,041.00	1,751,334.00
	547462 Batterers Intervention	800.00	15,790.00
	Major Account 520000 Total	<u>499,082.00</u>	<u>3,238,065.98</u>
	Fund 10000 Expenditures Total	499,082.00	3,238,065.98
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,975.00-	11,312.00-
	Major Account 470000 Total	<u>7,975.00-</u>	<u>11,312.00-</u>
	Fund 20580 Revenue Total	7,975.00-	11,312.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		2,148.00
	546901 SHORT TERM RESIDENTIAL		7,700.00
	546902 INTENSIVE OUTPATIENT		7,318.00
	546903 OUTPATIENT		4,099.00
	546923 SH OUTPATIENT		846.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		<u>37,946.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total	<u>37,946.00</u>	<u>37,946.00</u>
	Subprogram Revenues	<u>7,975.00-</u>	<u>11,312.00-</u>
	Subprogram Expenditures	<u>499,082.00</u>	<u>3,276,011.98</u>
	Program Revenues	<u>184,924.26-</u>	<u>1,221,605.82-</u>
	Program Expenditures	<u>2,709,043.39</u>	<u>17,044,925.40</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,862.88	47,177.18
	Major Account 520000 Total	26,862.88	47,177.18
	Fund 40000 Expenditures Total	26,862.88	47,177.18
	Subprogram Expenditures	26,862.88	47,177.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	4,651.50	31,748.46
	545200 MEDICAL ASSESSMENT SERV	1,771.62	7,444.55
	545204 CO-OCCURRING EVALUATION	4,103.10	21,911.05
	545207 PSYCHOLOGICAL EVALUATION	13,807.47	77,195.61
	545209 (PTA) PRE-TREATMENT ASSESMEN	278.00	1,148.80
	545210 SH RISK ASSESSMENT	1,875.20	8,368.93
	545211 MEDICATION MANAGEMENT		500.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	545214 SA EVALUATION ADDENDUM	113.00	168.39
	546902 SA INTENSIVE OUTPATIENT	16,707.03	83,860.61
	546903 SA OUTPATIENT SERVICES	2,216.94	18,194.66
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	15,593.00	362,571.00
	546915 YSH THER. GROUP HOME & BD	42,984.00	289,065.00
	546916 HOSP PSYCH RES.TMT FAC	330,944.00	3,754,955.85
	546917 SPEC PSYCH RES.TMT FAC	8,531.00	152,211.00
	546920 YSH INTNSIVE OUTPATIENT		8,448.00
	546922 MH OUTPATIENT SRVS	4,378.00	29,603.11
	546923 SH OUTPATIENT	2,605.78	14,119.69
	546926 MULTISYSTEMIC THERAPY	44,950.55	288,809.01
	546934 COGNITIVE BEHAVORIAL GROUP	1,649.91	14,747.51
	546939 ECOLOGICAL IN-HOME FAMILY TREA	133,840.52	743,059.28
	547401 SHELTER CARE	394,002.00	1,759,850.00
	547403 FOSTER CARE	175,795.12	712,295.38
	547407 RESPITE CARE	176,730.00	992,412.00
	547408 INDEPENDENT LIVING	15,096.00	97,885.00
	547410 INTENSIVE FAMILY PRESERVATION	27,146.00	166,392.21
	547411 JUSTICE WRAP AROUND	3,265.00	11,932.19
	547412 FAMILY PARTNER	7,942.00	59,990.00
	547413 FAMILY SUPPORT WORKER	105,238.50	579,126.95
	547414 TRACKER	3,315.00	43,220.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,350.00	15,096.00
	547418 DAY REPORTING	360,154.38	4,568,874.20
	547419 EVENING REPORTING	40,480.00	317,648.00
	547422 TUTORING-CASE MGT	986.00	10,466.50
	547426 JUV OFFENDER/VICTIM MEDIATION	7,536.00	35,150.16
	547427 GEN EDUCATION CLASS		1,807.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547435 EM-CELLULAR	1,140.00	3,670.00
	547436 EM-GPS	118,040.00	599,752.00
	547437 CAM	3,754.00	24,153.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,531.00
	547440 TRANSPORTATION NEW MODEL	125,130.03	713,646.13
	547441 EM - SARPY	16,378.00	72,162.00
	547443 TRANSPORTATION MILEAGE	1,163.12	32,973.98
	547451 GROUP HOME A	294,253.51	2,462,922.44
	547452 GROUP HOME B	375,105.47	1,689,309.34
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	1,145,844.25	4,055,383.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	900.00	5,480.00
	547461 RECEPTION CENTER	12,750.00	76,250.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	191,794.00	1,116,846.50
	547465 Thrive Mentoring	5,216.75	42,712.75
	547467 21/30 Day SU Assessment/Evalua	1,112.00	9,653.00
	547468 21/30 Day MH Evaluation	795.00	4,158.00
	547469 21/30 Day Co-occurring Evaluat	3,659.00	27,152.11
	547470 RESTORATIVE RESIDENTIALIAL	183,503.00	1,279,410.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	<u>4,433,830.75</u>	<u>28,035,045.74</u>
	Fund 10000 Expenditures Total	4,433,830.75	28,035,045.74
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A		15,840.00
	547464 Comm Youth Coaching		483.00
	Major Account 520000 Total	<u>72,709.00</u>	<u>72,709.00</u>
	Fund 20580 Expenditures Total	<u>72,709.00</u>	<u>72,709.00</u>
	Subprogram Expenditures	<u>4,433,830.75</u>	<u>28,107,754.74</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,707.96	7,040,131.90
	511300 OVERTIME PAYMENTS	1,779.19	14,669.46
	511700 EMPLOYEE BONUSES	4,473.75	41,206.25
	511702 LOCATION INCENTIVE	4,150.00	24,475.00
	511800 COMPENSATORY TIME PAID	11,181.30	68,845.09
	512100 VACATION LEAVE EXPENSE	81,511.61	529,201.00
	512200 SICK LEAVE EXPENSE	47,423.03	310,698.39
	512300 HOLIDAY LEAVE EXPENSE	194,758.02	450,431.68
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	5,440.08	19,810.27
	512600 CIVIL LEAVE EXPENSE	306.30	306.30
	512700 INJURY LEAVE EXPENSE		339.21
	515100 RETIREMENT PLANS EXPENSE	105,889.71	630,441.38
	515200 FICA EXPENSE	102,508.48	611,544.54
	515500 HEALTH INSURANCE EXPENSE	237,145.20	1,379,937.78
	516200 TUITION ASSISTANCE	2,142.00	1,927.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,872,132.63	11,217,255.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.61	259.80
	521200 COM EXPENSE - VOICE/DATA	424.27	1,990.08
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP		4,495.17
	522100 DUES & SUBSCRIPTION EXP	1,600.00	7,375.00
	522200 CONFERENCE REGISTRATION	99.00	759.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	27,621.05
	524700 RENT EXP-OTHER REAL PROP		135.48
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	760.92	1,139.01
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	44.97	324.27
	532100 NON-CAPITALIZED EQUIP PU	6,203.02	8,411.72
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,653.66	19,627.04
	534600 ED & RECREATIONAL SUP EX		6,365.40
	537100 LABORATORY SUP EXP		348.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,284.00	6,226.07
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV		4,202.60
	547100 EDUCATIONAL SERVICES		26,381.10
	554120 WIRELESS PHONE SERVICES	12,554.72	76,029.51
	554900 OTHER CONTRACTUAL SERVICES	79,190.82	211,071.08
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		1,532.40
	559100 OTHER OPERATING EXP	24.00	55.60
	Major Account 520000 Total	109,421.20	416,814.99
	570000 Travel Expenses		
	571100 LODGING	8,518.05	45,744.60
	571600 MEALS - TAXABLE	12.50	262.50
	571800 MEALS - TRAVEL STATUS	850.62	7,069.03
	572100 COMMERCIAL TRANSPORTATIO	2,158.45	19,839.16
	573100 STATE-OWNED TRANSPORT	13,615.66	88,248.37
	574500 PERSONAL VEHICLE MILEAGE	15,285.48	84,642.04
	575100 MISC TRAVEL EXPENSE	189.75	1,104.39
	Major Account 570000 Total	40,630.51	246,910.09
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	78,720.00	1,382,370.00-
	Major Account 580000 Total	78,720.00	279,720.00
	Fund 10000 Expenditures Total	2,100,904.34	12,160,700.42
	Subprogram Expenditures	2,100,904.34	12,160,700.42



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	5,130.51	26,284.16
	554900 OTHER CONTRACTUAL SERVICES	25,408.35	38,408.35
	Major Account 520000 Total	<u>30,538.86</u>	<u>64,692.51</u>
	Fund 20580 Expenditures Total	<u>30,538.86</u>	<u>64,692.51</u>
	Subprogram Expenditures	<u>30,538.86</u>	<u>64,692.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,704.00	17,825.00
	515200 FICA EXPENSE	436.31	1,363.47
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	<u>6,140.31</u>	<u>19,426.56</u>
	Fund 10000 Expenditures Total	<u>6,140.31</u>	<u>19,426.56</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,386.35-	45,932.04-
	Major Account 460000 Total	<u>5,386.35-</u>	<u>45,932.04-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		<u>400.00-</u>
	Fund 40520 Revenue Total	<u>5,386.35-</u>	<u>46,332.04-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,704.00	24,616.66
	515200 FICA EXPENSE	436.40	1,883.33
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	<u>6,140.40</u>	<u>27,214.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	167.25	306.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	<u>167.25</u>	<u>11,212.35</u>
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	574500 PERSONAL VEHICLE MILEAGE		2,252.80
	Major Account 570000 Total		<u>2,882.71</u>
	Fund 40520 Expenditures Total	<u>6,307.65</u>	<u>41,309.32</u>
	Subprogram Revenues	<u>5,386.35-</u>	<u>46,332.04-</u>
	Subprogram Expenditures	<u>12,447.96</u>	<u>60,735.88</u>
	Program Revenues	<u>5,386.35-</u>	<u>46,332.04-</u>

Secure Version - Prior Month

As of December 31, 2024

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

FUND NUMBER AND NAME  
40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
6,604,584.79

YEAR-TO-DATE  
40,441,060.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	776.00-	3,904.00-
	474101 Revenue from NOL	98,627.00-	607,200.50-
	474144 COURT AUTOMATION FEES	188,344.85-	1,296,698.88-
	Major Account 470000 Total	287,747.85-	1,907,803.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.02-	16,963.59-
	486600 CREDIT CARD CLEARING	168,395.53-	530,313.33-
	Major Account 480000 Total	171,784.55-	547,276.92-
	Fund 20540 Revenue Total	459,682.40-	2,455,980.30-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,710.74	14,857.11
	521400 CIO CHARGES	46,315.87	68,966.73
	521500 PUBLICATION & PRINT EXP		505.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	55,805.93	169,369.32
	525100 RENT EXP-OFFICE EQUIP	38,206.02	101,882.72
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	18,464.60
	525400 RENT EXP-COMM EQUIP	21,840.37	153,352.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES	24.48	450.33
	532100 NON-CAPITALIZED EQUIP PU	4,056.00	8,307.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.98	18,684.25
	532240 DATA STORAGE EQUIP		1,867.94
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	170,840.00	872,936.15
	554120 WIRELESS PHONE SERVICES	87.95	307.37
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	14,437.50
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	172.95	39,823.50
	Major Account 520000 Total	344,331.79	1,603,355.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	<u>344,331.79</u>	<u>1,603,519.86</u>
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>143.77-</u>	<u>1,648.15-</u>
	Major Account 480000 Total	<u>143.77-</u>	<u>1,648.15-</u>
	Fund 40500 Revenue Total	<u>143.77-</u>	<u>1,648.15-</u>
	Subprogram Revenues	<u>459,826.17-</u>	<u>2,457,628.45-</u>
	Subprogram Expenditures	<u>344,331.79</u>	<u>1,603,519.86</u>
	Program Revenues	<u>459,826.17-</u>	<u>2,457,628.45-</u>
	Program Expenditures	<u>344,331.79</u>	<u>1,603,519.86</u>
	Agency Revenues	<u>1,675,001.13-</u>	<u>8,820,908.30-</u>
	Agency Expenditures	<u>20,978,821.39</u>	<u>130,080,902.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	669.37	4,016.25
	Major Account 510000 Total	<u>10,074.57</u>	<u>60,447.45</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>60,447.45</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>60,447.45</u>
	Program Expenditures	<u>10,074.57</u>	<u>60,447.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,099.22	258,160.15
	512100 VACATION LEAVE EXPENSE		2,922.75
	512300 HOLIDAY LEAVE EXPENSE	4,011.02	15,017.16
	515100 RETIREMENT PLANS EXPENSE	3,003.46	20,674.41
	515200 FICA EXPENSE	2,940.66	20,346.34
	515500 HEALTH INSURANCE EXPENSE	3,083.46	18,569.47
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	49,137.82	339,829.54
	520000 Operating Expenses		
	521400 CIO CHARGES	512.00	8,996.97
	521500 PUBLICATION & PRINT EXP		505.96
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	159.51	311.42
	532200 PERSONAL COMPUTING EQUIPMENT		127.49
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		9,259.82
	Major Account 520000 Total	869.51	20,641.24
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total		938.28
	Fund 10000 Expenditures Total	50,007.33	361,409.06
	Subprogram Expenditures	50,007.33	361,409.06
	Program Expenditures	50,007.33	361,409.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,365.59	316,838.99
	512100 VACATION LEAVE EXPENSE	812.02	22,119.26
	512200 SICK LEAVE EXPENSE	40.60	1,450.43
	512300 HOLIDAY LEAVE EXPENSE	4,257.14	15,282.68
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	3,362.68	25,403.88
	515200 FICA EXPENSE	2,845.39	26,029.93
	515500 HEALTH INSURANCE EXPENSE	1,940.98	13,938.70
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	<u>55,624.40</u>	<u>430,728.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.04	1,106.75
	521400 CIO CHARGES	5,237.50	45,589.27
	521500 PUBLICATION & PRINT EXP	14.00	3,804.31
	522100 DUES & SUBSCRIPTION EXP	48.98	463.90
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		703.45
	531100 OFFICE SUPPLIES EXPENSE		1,166.11
	532260 VOICE EQUIP		29.50
	539500 PURCHASING CARD SUSPENSE	99.70-	99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	549200 JANITORIAL/SECURITY SRVS		14.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	<u>5,299.82</u>	<u>63,178.07</u>
	570000 Travel Expenses		
	571100 LODGING		5,418.22
	571800 MEALS - TRAVEL STATUS		99.70
	572100 COMMERCIAL TRANSPORTATIO		1,468.92
	573100 STATE-OWNED TRANSPORT		3,801.33
	Major Account 570000 Total		<u>10,788.17</u>
	Fund 10000 Expenditures Total	<u>60,924.22</u>	<u>504,694.38</u>
	Subprogram Expenditures	<u>60,924.22</u>	<u>504,694.38</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		202.22-
	Major Account 480000 Total		202.22-
	Fund 10000 Revenue Total		202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.63	45,647.20
	512300 HOLIDAY LEAVE EXPENSE	911.03	2,579.26
	515100 RETIREMENT PLANS EXPENSE	570.41	3,611.13
	515200 FICA EXPENSE	517.79	3,303.88
	515500 HEALTH INSURANCE EXPENSE	2,651.71	15,729.57
	Major Account 510000 Total	11,357.57	70,871.04
	520000 Operating Expenses		
	521400 CIO CHARGES	920.58	5,247.19
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	134.42	1,534.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,615.31	17,782.02
	534900 MISCELLANEOUS SUP EXP		527.76
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	Major Account 520000 Total	4,670.31	36,041.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.31	531.31
	Major Account 570000 Total	62.31	531.31
	Fund 10000 Expenditures Total	16,090.19	107,443.59
	Subprogram Revenues		202.22-
	Subprogram Expenditures	16,090.19	107,443.59
	Program Revenues		202.22-
	Program Expenditures	77,014.41	612,137.97
	Agency Revenues		202.22-
	Agency Expenditures	137,096.31	1,033,994.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.27	40,941.67
	512100 VACATION LEAVE EXPENSE		213.91
	512200 SICK LEAVE EXPENSE	10.15	50.75
	512300 HOLIDAY LEAVE EXPENSE	108.26	264.06
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	549.08	3,117.51
	515200 FICA EXPENSE	524.38	2,966.50
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	Major Account 510000 Total	<u>9,907.96</u>	<u>56,727.72</u>
	Fund 10000 Expenditures Total	<u>9,907.96</u>	<u>56,727.72</u>
	Subprogram Expenditures	<u>9,907.96</u>	<u>56,727.72</u>
	Program Expenditures	<u>9,907.96</u>	<u>56,727.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	42.69
	521400 CIO CHARGES	474.61	2,756.26
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	3,477.79	7,316.91
	570000 Travel Expenses		
	571100 LODGING	641.36-	641.36-
	573100 STATE-OWNED TRANSPORT	162.65	162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total	478.71-	40.53-
	Fund 10000 Expenditures Total	2,999.08	8,038.38
	Subprogram Expenditures	2,999.08	8,038.38
	Program Expenditures	2,999.08	8,038.38
	Agency Expenditures	12,907.04	64,766.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u>8,153.77</u>	<u>48,922.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	5,100.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS		12.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,000.00-
	474118 ORIG PLAIN CLOTHES INVEST		857.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	900.00-	2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	1,100.00-	3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	125.00-	675.00-
	Major Account 470000 Total	3,975.00-	16,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,721.94-	109,031.52-
	484500 REIMB NON-GOVT SOURCES		367.43-
	Major Account 480000 Total	14,721.94-	109,398.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	18,696.94-	125,662.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,432.04	152,448.55
	511800 COMPENSATORY TIME PAID	27.26	76.67
	512100 VACATION LEAVE EXPENSE	1,879.70	10,103.34
	512200 SICK LEAVE EXPENSE	1,167.94	12,733.87
	512300 HOLIDAY LEAVE EXPENSE	4,750.70	10,351.46
	512500 FUNERAL LEAVE EXPENSE		74.31
	512800 ADMINISTRATIVE LEAVE EXP	51.62	151.18
	515100 RETIREMENT PLANS EXPENSE	2,569.08	14,204.52
	515200 FICA EXPENSE	2,472.37	13,667.54
	515500 HEALTH INSURANCE EXPENSE	4,867.15	27,219.17
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	44,217.86	243,764.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.74	2,559.08
	521400 CIO CHARGES	4,138.25	12,309.68
	521500 PUBLICATION & PRINT EXP	141.90	3,698.05
	522100 DUES & SUBSCRIPTION EXP	791.39	1,954.72
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	11,158.32
	531100 OFFICE SUPPLIES EXPENSE	1,024.07	2,154.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.66	4,761.24
	534600 ED & RECREATIONAL SUP EX		80.49
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	543500 MGT CONSULTANT SERVICES	12,287.00	33,512.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	48.00	140.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	165.88	1,214.29
	Major Account 520000 Total	22,196.61	81,023.36
	570000 Travel Expenses		
	571100 LODGING	1,377.31	6,015.73
	571800 MEALS - TRAVEL STATUS		1,468.84
	572100 COMMERCIAL TRANSPORTATIO	211.81	17,246.98
	574500 PERSONAL VEHICLE MILEAGE		1,493.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		77.80
	Major Account 570000 Total	1,589.12	28,843.29
	Fund 20960 Expenditures Total	68,003.59	353,631.26
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,001.92-
	Major Account 460000 Total		2,001.92-
	Fund 40910 Revenue Total		2,001.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		2,750.00
	Major Account 520000 Total		2,766.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,491.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,727.45
	Major Account 570000 Total		764.15-
	Fund 40910 Expenditures Total		2,001.92
	Subprogram Revenues	<u>18,696.94-</u>	<u>127,664.91-</u>
	Subprogram Expenditures	<u>68,003.59</u>	<u>355,633.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	220.00-	1,550.00-
	472200 REPROD & PUBLICATIONS	220.00-	1,533.00-
	Major Account 470000 Total	<u>440.00-</u>	<u>3,083.00-</u>
	Fund 20960 Revenue Total	440.00-	3,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.95	24,998.21
	512100 VACATION LEAVE EXPENSE	223.53	1,121.27
	512200 SICK LEAVE EXPENSE	497.03	1,374.63
	512300 HOLIDAY LEAVE EXPENSE	670.59	1,564.71
	515100 RETIREMENT PLANS EXPENSE	362.66	2,175.96
	515200 FICA EXPENSE	308.65	1,851.94
	515500 HEALTH INSURANCE EXPENSE	1,180.67	7,084.01
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	<u>6,695.08</u>	<u>40,624.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.85	628.11
	521400 CIO CHARGES	249.19	1,025.09
	534600 ED & RECREATIONAL SUP EX		16.55
	541100 ACCTG & AUDITING SERVICES		374.51
	541200 PURCHASING ASSESSMENT		79.71
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,629.77
	555540 SAAS MAINTENANCE		46,472.00
	556100 INSURANCE EXPENSE		6.26
	559100 OTHER OPERATING EXP	6.68	20.04
	Major Account 520000 Total	<u>312.72</u>	<u>141,489.04</u>
	Fund 20960 Expenditures Total	<u>7,007.80</u>	<u>182,113.13</u>
	Subprogram Revenues	<u>440.00-</u>	<u>3,083.00-</u>
	Subprogram Expenditures	<u>7,007.80</u>	<u>182,113.13</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	11,182.50-	82,552.50-
	Major Account 470000 Total	11,182.50-	82,552.50-
	Fund 10000 Revenue Total	11,182.50-	82,552.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	7,270.00-	30,940.00-
	472220 ADM RECORD COPIES	221.00-	1,730.00-
	474120 NOTARY PUBLIC FEES	3,727.50-	27,517.50-
	474124 ELEC NOTARY FEES	400.00-	3,300.00-
	474126 REMOTE NOTARY FEE	400.00-	2,800.00-
	Major Account 470000 Total	12,018.50-	66,287.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20.00	170.00
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	20.00	1,050.00
	Fund 20960 Revenue Total	11,998.50-	65,237.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.47	82,426.30
	511300 OVERTIME PAYMENTS	2.98	2.98
	511800 COMPENSATORY TIME PAID	13.63	122.37
	512100 VACATION LEAVE EXPENSE	939.63	7,162.16
	512200 SICK LEAVE EXPENSE	713.78	6,277.96
	512300 HOLIDAY LEAVE EXPENSE	2,387.99	5,498.48
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,291.59	7,563.10
	515200 FICA EXPENSE	1,193.14	6,990.39
	515500 HEALTH INSURANCE EXPENSE	3,667.48	21,495.61
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,401.69	139,057.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.98	1,251.25
	521400 CIO CHARGES	1,426.33	5,833.63
	521500 PUBLICATION & PRINT EXP		431.13
	522100 DUES & SUBSCRIPTION EXP		802.33
	531100 OFFICE SUPPLIES EXPENSE		28.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	472.77	3,667.05
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,495.00
	555540 SAAS MAINTENANCE		29,294.00
	556100 INSURANCE EXPENSE		20.76
	559100 OTHER OPERATING EXP	70.05	241.95
	Major Account 520000 Total	<u>2,120.13</u>	<u>133,547.91</u>
	Fund 20960 Expenditures Total	<u>25,521.82</u>	<u>272,605.38</u>
	Subprogram Revenues	<u><del>23,181.00</del></u>	<u><del>147,790.00</del></u>
	Subprogram Expenditures	<u>25,521.82</u>	<u>272,605.38</u>
	Program Revenues	<u><del>42,317.94</del></u>	<u><del>278,537.91</del></u>
	Program Expenditures	<u>100,533.21</u>	<u>810,351.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenue Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,582.26	287,539.07
	511300 OVERTIME PAYMENTS	1,729.20	6,487.25
	511800 COMPENSATORY TIME PAID	177.20	497.52
	512100 VACATION LEAVE EXPENSE	1,509.25	18,303.83
	512200 SICK LEAVE EXPENSE	406.16	7,039.35
	512300 HOLIDAY LEAVE EXPENSE	6,539.24	17,131.41
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	12.90	1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,665.85	25,494.21
	515200 FICA EXPENSE	3,546.47	24,689.32
	515500 HEALTH INSURANCE EXPENSE	6,053.83	42,569.23
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	62,222.36	438,394.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.06	17,859.98
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,934.16	14,466.12
	521500 PUBLICATION & PRINT EXP	45.22	59,496.83
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	295.00	5,899.21
	522200 CONFERENCE REGISTRATION	525.00	585.00
	524700 RENT EXP-OTHER REAL PROP	1,620.00	3,990.50
	525400 RENT EXP-COMM EQUIP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	505.29	3,269.22
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP	150.00	5,507.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	4,683.34	19,806.36
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		29,544.88
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,040.00	2,040.00
	554160 DATA CENTER HOSTING SERVICES	105,805.50	246,879.50
	554900 OTHER CONTRACTUAL SERVICES	157,509.14	397,177.35
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES		1,440.91
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	1,084.68	6,581.19
	Major Account 520000 Total	277,751.39	1,390,735.76
	570000 Travel Expenses		
	571100 LODGING		3,541.31
	571800 MEALS - TRAVEL STATUS	53.03	1,387.33
	572100 COMMERCIAL TRANSPORTATIO		53.93-
	574500 PERSONAL VEHICLE MILEAGE	172.86	5,794.16
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	225.89	10,828.87
	Fund 10000 Expenditures Total	340,199.64	1,839,959.14
	Subprogram Revenues		180.00-
	Subprogram Expenditures	340,199.64	1,839,959.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,787.37-	84,787.37-
	Major Account 460000 Total	84,787.37-	84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	310.00-	7,400.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	310.00-	10,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.69-	5,513.92-
	486500 MISCELLANEOUS ADJUSTMENT		2,766.00-
	Major Account 480000 Total	619.69-	8,279.92-
	Fund 20950 Revenue Total	85,717.06-	103,353.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.61	1,020.09
	524600 RENT EXPENSE-BUILDINGS	4,959.23	29,755.38
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	5,164.84	115,637.42
	Fund 20950 Expenditures Total	5,164.84	115,637.42
	Subprogram Revenues	85,717.06-	103,353.29-
	Subprogram Expenditures	5,164.84	115,637.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,604.85-	126,734.64-
	Major Account 480000 Total	17,604.85-	126,734.64-
	Fund 40900 Revenue Total	17,604.85-	126,734.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	31.11
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M	630.00	630.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,903.00	25,323.20
	541100 ACCTG & AUDITING SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	559100 OTHER OPERATING EXP	980.00-	
	Major Account 520000 Total	14,562.91	594,884.15
	570000 Travel Expenses		
	571100 LODGING	246.73	353.73
	Major Account 570000 Total	246.73	353.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		1,383.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	14,809.64	616,658.13
	Subprogram Revenues	17,604.85-	126,734.64-
	Subprogram Expenditures	14,809.64	816,658.13
	Program Revenues	103,321.91-	230,267.93-
	Program Expenditures	360,174.12	2,772,254.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	6,656.00-	32,727.00-
	455130 FOREIGN CORP TAXES	17,566.00-	287,746.00-
	Major Account 450000 Total	24,222.00-	320,473.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,220.42-	25,683.15-
	471140 CORP CERTIFICATES W/SEAL	5,865.00-	36,436.50-
	471150 SEE CHART OF ACCOUNTS	6,327.00-	33,336.00-
	472240 CORP RECORD COPIES	1,651.63-	10,872.62-
	474137 DOMESTIC LLC FILING	127,086.00-	727,209.00-
	474138 FOREIGN LLC FILING	12,750.00-	78,252.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	504.00-
	475120 NON-PROFIT BIENNIAL FEES	588.00-	3,964.80-
	475122 TRADEMARK APPLIC FEES	264.00-	990.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	264.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	2,310.00-
	475126 SERVICE MARK ASSIGN FEES	162.00-	270.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,254.00-
	475128 DOM LIMITED PARTNERSHIPS	828.00-	3,198.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	1,908.00-
	475130 DOMESTIC FILING FEES	12,585.00-	64,596.00-
	475140 FOREIGN CORP FILING FEES	7,893.00-	51,339.00-
	475150 NON-PROFIT FILING FEES	4,278.00-	29,916.00-
	475160 TRADE NAME APPLIC FEES	12,492.00-	80,991.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	1,242.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	22,110.00-
	Major Account 470000 Total	202,066.05-	1,177,108.07-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,318.78-	14,398.41-
	Major Account 480000 Total	3,318.78-	14,398.41-
	Fund 10000 Revenue Total	229,606.83-	1,511,979.48-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,813.62-	17,122.09-
	471140 CORP CERTIFICATES W/SEAL	3,910.00-	24,291.00-
	471150 SEE CHART OF ACCOUNTS	4,218.00-	22,224.00-
	472240 CORP RECORD COPIES	1,101.09-	7,248.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	84,724.00-	484,806.00-
	474138 FOREIGN LLC FILING	8,500.00-	52,168.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	24.00-	336.00-
	475120 NON-PROFIT BIENNIAL FEES	392.00-	2,643.20-
	475122 TRADEMARK APPLIC FEES	176.00-	660.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	176.00-	440.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,540.00-
	475126 SERVICE MARK ASSIGN FEES	108.00-	180.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	836.00-
	475128 DOM LIMITED PARTNERSHIPS	552.00-	2,132.00-
	475129 FOREIGN LIMITED PARTNER	192.00-	1,272.00-
	475130 DOMESTIC FILING FEES	8,390.00-	43,064.00-
	475140 FOREIGN CORP FILING FEES	5,262.00-	34,226.00-
	475150 NON-PROFIT FILING FEES	2,852.00-	19,944.00-
	475160 TRADE NAME APPLIC FEES	8,328.00-	53,994.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	828.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	14,740.00-
	Major Account 470000 Total	134,710.71-	784,738.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	450.00-
	486300 CLEARING ACCOUNT	1,230.27	305.08
	486500 MISCELLANEOUS ADJUSTMENT	.20-	213.20-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,110.07	11,444.83
	Fund 20960 Revenue Total	133,600.64-	773,293.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,076.39	219,247.36
	511300 OVERTIME PAYMENTS	22.36	22.36
	511800 COMPENSATORY TIME PAID	87.59	835.25
	512100 VACATION LEAVE EXPENSE	2,240.95	17,247.27
	512200 SICK LEAVE EXPENSE	1,832.94	11,517.37
	512300 HOLIDAY LEAVE EXPENSE	6,346.14	14,371.96
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,714.55	19,743.42
	515200 FICA EXPENSE	3,517.24	18,576.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,848.97	51,472.35
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	<u>65,687.13</u>	<u>359,420.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.54	10,046.59
	521400 CIO CHARGES	19,254.69	58,653.61
	521500 PUBLICATION & PRINT EXP		7,806.38
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	667.57	1,692.90
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP	150.00	249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		6,159.55
	542200 TEMP SERV - OUTSIDE	2,824.72	7,175.70
	554900 OTHER CONTRACTUAL SERVICES	460.00	1,380.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	60.14	2,463.26
	Major Account 520000 Total	<u>24,831.66</u>	<u>139,772.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		<u>1,076.90</u>
	Fund 20960 Expenditures Total	<u>90,518.79</u>	<u>500,269.78</u>
	Subprogram Revenues	<u>363,207.47-</u>	<u>2,285,273.38-</u>
	Subprogram Expenditures	<u>90,518.79</u>	<u>500,269.78</u>
	Program Revenues	<u>363,207.47-</u>	<u>2,285,273.38-</u>
	Program Expenditures	<u>90,518.79</u>	<u>500,269.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F	6,300.00-	29,100.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,200.00-
	474135 RENEW BRANCH OFFICE FEES	3,430.00-	11,795.00-
	474136 SOLICITORS CERTIFICATE FEE	11,504.00-	33,063.00-
	Major Account 470000 Total	22,634.00-	83,158.00-
	Fund 20960 Revenue Total	22,634.00-	83,158.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.10	26,570.02
	512100 VACATION LEAVE EXPENSE	305.02	1,844.77
	512200 SICK LEAVE EXPENSE	234.34	2,734.92
	512300 HOLIDAY LEAVE EXPENSE	726.14	1,757.47
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	392.64	2,445.83
	515200 FICA EXPENSE	373.02	2,323.70
	515500 HEALTH INSURANCE EXPENSE	810.78	5,028.94
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,821.04	43,212.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	478.37	1,840.15
	521500 PUBLICATION & PRINT EXP		875.21
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		188.25
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	13.36	161.08
	Major Account 520000 Total	491.73	3,815.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		469.00
	Major Account 570000 Total		469.00
	Fund 20960 Expenditures Total	7,312.77	47,496.39
	Subprogram Revenues	22,634.00-	83,158.00-
	Subprogram Expenditures	7,312.77	47,496.39

Secure Version - Prior Month

As of December 31, 2024

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

22,634.00-

83,158.00-

Program Expenditures

7,312.77

47,496.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,724.50-	46,486.74-
	Major Account 470000 Total	4,724.50-	46,486.74-
	Fund 50900 Revenue Total	4,724.50-	46,486.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.30	58,966.99
	511800 COMPENSATORY TIME PAID	13.63	38.16
	512100 VACATION LEAVE EXPENSE	1,522.65	8,666.03
	512200 SICK LEAVE EXPENSE	965.09	3,181.18
	512300 HOLIDAY LEAVE EXPENSE	1,738.62	4,043.77
	512500 FUNERAL LEAVE EXPENSE	85.46	228.51
	515100 RETIREMENT PLANS EXPENSE	940.23	5,606.41
	515200 FICA EXPENSE	879.92	5,249.73
	515500 HEALTH INSURANCE EXPENSE	2,886.01	17,106.55
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,262.91	104,709.90
	520000 Operating Expenses		
	521400 CIO CHARGES	744.88	9,463.34
	521500 PUBLICATION & PRINT EXP		135.89
	524600 RENT EXPENSE-BUILDINGS	990.01	5,940.06
	527100 REP & MAINT-OFFICE EQUIP	1,205.52	2,101.52
	527800 REP & MAINT-OTHER PROPER	610.00	4,734.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		239.31
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	549200 JANITORIAL/SECURITY SRVS	382.50	382.50
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		22.41
	559100 OTHER OPERATING EXP	63.00	189.00
	Major Account 520000 Total	3,995.91	27,902.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	21,258.82	135,490.61
	Subprogram Revenues	4,724.50-	46,486.74-
	Subprogram Expenditures	21,258.82	135,490.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,168.80-	244,288.94-
	Major Account 470000 Total	41,168.80-	244,288.94-
	Fund 50900 Revenue Total	41,168.80-	244,288.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.42	24,890.73
	512100 VACATION LEAVE EXPENSE	5.77	770.69
	512200 SICK LEAVE EXPENSE	4.33	219.72
	512300 HOLIDAY LEAVE EXPENSE	637.15	1,473.66
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	344.59	2,030.74
	515200 FICA EXPENSE	332.70	1,966.47
	515500 HEALTH INSURANCE EXPENSE	562.80	3,076.53
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.76	34,968.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521400 CIO CHARGES	2,138.38	8,440.98
	521500 PUBLICATION & PRINT EXP		364.80
	524600 RENT EXPENSE-BUILDINGS	24,405.95	146,435.70
	527200 REP & MAINT-MOTOR VEHICL		4.45
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	534900 MISCELLANEOUS SUP EXP	194.40	194.40
	538100 VEHICLE & EQUIP SUP EXP	187.89	515.77
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	554900 OTHER CONTRACTUAL SERVICES		2,074.37
	556100 INSURANCE EXPENSE		419.25
	559100 OTHER OPERATING EXP	21.00	63.00
	Major Account 520000 Total	27,075.75	161,989.48
	Fund 50900 Expenditures Total	32,917.51	196,957.83
	Subprogram Revenues	41,168.80-	244,288.94-
	Subprogram Expenditures	32,917.51	196,957.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.61-
	512100 VACATION LEAVE EXPENSE		4,275.35
	512200 SICK LEAVE EXPENSE		3,519.70
	512300 HOLIDAY LEAVE EXPENSE		415.66
	515100 RETIREMENT PLANS EXPENSE		575.71
	515200 FICA EXPENSE		568.70
	515500 HEALTH INSURANCE EXPENSE		804.89
	516500 WORKERS COMP PREMIUMS		47.72
	Major Account 510000 Total		9,685.12
	520000 Operating Expenses		
	521400 CIO CHARGES	271.06	4,472.50
	524600 RENT EXPENSE-BUILDINGS	430.44	2,582.64
	534600 ED & RECREATIONAL SUP EX		1.74
	541100 ACCTG & AUDITING SERVICES		39.42
	541200 PURCHASING ASSESSMENT		8.39
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	554900 OTHER CONTRACTUAL SERVICES	47.90	47.90
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	876.90	7,280.75
	Fund 10000 Expenditures Total	876.90	16,965.87
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.72-	1,260.58-
	Major Account 480000 Total	150.72-	1,260.58-
	Fund 50900 Revenue Total	150.72-	1,260.58-
	Subprogram Revenues	150.72-	1,260.58-
	Subprogram Expenditures	876.90	16,965.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.94	18,486.81
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE		1,634.32
	512200 SICK LEAVE EXPENSE	178.64	1,616.92
	512300 HOLIDAY LEAVE EXPENSE	535.92	1,250.48
	515100 RETIREMENT PLANS EXPENSE	289.82	1,738.92
	515200 FICA EXPENSE	246.27	1,477.59
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	516500 WORKERS COMP PREMIUMS		477.23
	Major Account 510000 Total	6,418.43	38,987.78
	520000 Operating Expenses		
	521400 CIO CHARGES	293.46	1,802.94
	521500 PUBLICATION & PRINT EXP		45.29
	522200 CONFERENCE REGISTRATION		1,049.40
	524600 RENT EXPENSE-BUILDINGS	430.44	2,582.64
	531100 OFFICE SUPPLIES EXPENSE		8.32
	534600 ED & RECREATIONAL SUP EX		17.43
	541100 ACCTG & AUDITING SERVICES		394.23
	541200 PURCHASING ASSESSMENT		83.90
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		6.59
	559100 OTHER OPERATING EXP	21.00	63.00
	Major Account 520000 Total	872.40	6,317.53
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		1,199.78
	Fund 10000 Expenditures Total	7,290.83	46,505.09
	Subprogram Expenditures	7,290.83	46,505.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,816.26-	2,189,231.63-
	Major Account 470000 Total	336,816.26-	2,189,231.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,275.01-	87,989.00-
	Major Account 480000 Total	12,275.01-	87,989.00-
	Fund 20931 Revenue Total	349,091.27-	2,277,220.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,895.96	82,872.91
	512100 VACATION LEAVE EXPENSE	1,057.32	14,661.52
	512200 SICK LEAVE EXPENSE	919.92	5,938.24
	512300 HOLIDAY LEAVE EXPENSE	2,123.79	5,708.39
	512500 FUNERAL LEAVE EXPENSE	341.85	869.48
	515100 RETIREMENT PLANS EXPENSE	1,148.60	8,240.59
	515200 FICA EXPENSE	1,118.36	7,913.64
	515500 HEALTH INSURANCE EXPENSE	1,632.94	17,039.81
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.74	144,676.26
	520000 Operating Expenses		
	521400 CIO CHARGES	806.80	5,290.41
	521500 PUBLICATION & PRINT EXP	20.92	156.37
	522100 DUES & SUBSCRIPTION EXP	374.50	454.83
	522200 CONFERENCE REGISTRATION	55.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	8,884.74
	531100 OFFICE SUPPLIES EXPENSE		16.65
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES		1,321,602.54
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP	54.25	162.75
	Major Account 520000 Total	3,047.26	1,338,677.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	22,286.00	1,483,660.42
	Subprogram Revenues	349,091.27-	2,277,220.63-

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,286.00</u>	<u>1,483,660.42</u>
	Program Revenues	<u>395,135.29</u>	<u>2,569,262.61</u>
	Program Expenditures	<u>84,630.06</u>	<u>1,879,579.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,393.68-	444,737.18-
	471140 CORP CERTIFICATES W/SEAL	10.00-	50.00-
	472200 REPROD & PUBLICATIONS	19.00-	133.00-
	474100 GENERAL BUSINESS FEES	9,704.00-	7,766.00-
	474101 UCC FEES	2,328.00-	23,662.00-
	474102 EFS FEES	448.00-	1,904.00-
	474103 STATE TAX LIEN FEES	3,300.00-	20,600.00-
	474104 FEDERAL TAX LIEN FEES	640.00-	10,736.00-
	474105 SEARCH FEES	325.00-	1,875.00-
	Major Account 470000 Total	97,167.68-	511,463.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	177.00-	1,039.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	178.00-	1,070.00-
	Fund 20960 Revenue Total	97,345.68-	512,533.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.95	85,750.93
	511300 OVERTIME PAYMENTS	4.47	4.47
	511800 COMPENSATORY TIME PAID	24.64	233.43
	512100 VACATION LEAVE EXPENSE	1,019.04	8,560.66
	512200 SICK LEAVE EXPENSE	1,188.24	6,064.58
	512300 HOLIDAY LEAVE EXPENSE	2,488.49	5,748.70
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,346.19	7,927.95
	515200 FICA EXPENSE	1,277.98	7,529.45
	515500 HEALTH INSURANCE EXPENSE	2,288.83	13,222.51
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,890.83	136,250.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.75	6,509.63
	521400 CIO CHARGES	25,757.06	64,638.41
	521500 PUBLICATION & PRINT EXP		1,668.99
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	145.28	1,194.15
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES		1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	13.36	166.66
	Major Account 520000 Total	26,336.45	503,795.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	49,227.28	641,123.35
	Subprogram Revenues	97,345.68	512,533.18
	Subprogram Expenditures	49,227.28	641,123.35
	Program Revenues	97,345.68	512,533.18
	Program Expenditures	49,227.28	641,123.35
	Agency Revenues	1,023,962.29	5,959,033.01
	Agency Expenditures	700,550.00	6,699,998.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	472.49	2,834.93
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	<u>10,098.06</u>	<u>60,588.35</u>
	Fund 10000 Expenditures Total	<u>10,098.06</u>	<u>60,588.35</u>
	Subprogram Expenditures	<u>10,098.06</u>	<u>60,588.35</u>
	Program Expenditures	<u>10,098.06</u>	<u>60,588.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.07-
	Major Account 480000 Total		53.07-
	Fund 10000 Revenue Total		53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,543.03	1,117,975.69
	511200 TEMPORARY SALARIES-WAGE	3,970.00	26,869.00
	512100 VACATION LEAVE EXPENSE	9,248.66	81,800.72
	512200 SICK LEAVE EXPENSE	6,529.42	32,588.75
	512300 HOLIDAY LEAVE EXPENSE	29,985.98	65,231.01
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	184.26	1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	138.15	3,915.56
	515100 RETIREMENT PLANS EXPENSE	18,168.13	97,650.97
	515200 FICA EXPENSE	17,661.64	96,917.21
	515500 HEALTH INSURANCE EXPENSE	25,340.20	138,407.59
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	307,769.47	1,692,512.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.05	1,163.13
	521400 CIO CHARGES	8,560.23	45,502.66
	521500 PUBLICATION & PRINT EXP		293.16
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	2,487.00	18,589.26
	522200 CONFERENCE REGISTRATION		662.48
	524600 RENT EXPENSE-BUILDINGS	2,818.32	17,109.92
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	5,704.32
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	189.10	3,340.05
	532100 NON-CAPITALIZED EQUIP PU	147.99	17,719.59
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534900 MISCELLANEOUS SUP EXP	431.52	2,990.79
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	18,885.93	127,664.46
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	174.20	507.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>174.20</u>	<u>1,040.86</u>
	Fund 10000 Expenditures Total	<u>326,829.60</u>	<u>1,821,217.62</u>
	Subprogram Revenues		<u>53.07-</u>
	Subprogram Expenditures	<u>326,829.60</u>	<u>1,821,217.62</u>
	Program Revenues		<u>53.07-</u>
	Program Expenditures	<u>326,829.60</u>	<u>1,821,217.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		709,172.40-
	471102 COUNTY CONTRACTS	72,987.57-	230,581.54-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		101,620.21-
	Major Account 470000 Total	72,987.57-	1,082,694.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.53-	19,394.23-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,085.53-	19,397.85-
	Fund 21010 Revenue Total	76,073.10-	1,102,092.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,905.75	600,539.32
	511200 TEMPORARY SALARIES-WAGE	10.00	3,961.00
	512100 VACATION LEAVE EXPENSE	4,979.96	60,917.55
	512200 SICK LEAVE EXPENSE	3,514.34	23,026.01
	512300 HOLIDAY LEAVE EXPENSE	16,146.33	42,504.21
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE	99.22	1,125.13
	515100 RETIREMENT PLANS EXPENSE	7,311.65	54,561.97
	515200 FICA EXPENSE	6,979.04	53,393.45
	515500 HEALTH INSURANCE EXPENSE	10,120.66	77,191.05
	Major Account 510000 Total	122,066.95	917,770.37
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING	359.96	751.96
	571800 MEALS - TRAVEL STATUS	71.40	285.60
	573100 STATE-OWNED TRANSPORT	224.33	880.45
	574500 PERSONAL VEHICLE MILEAGE		345.72
	Major Account 570000 Total	655.69	2,263.73
	Fund 21010 Expenditures Total	122,722.64	923,188.37
	Subprogram Revenues	76,073.10-	1,102,092.75-
	Subprogram Expenditures	122,722.64	923,188.37
	Program Revenues	76,073.10-	1,102,092.75-
	Program Expenditures	122,722.64	923,188.37
	Agency Revenues	76,073.10-	1,102,145.82-



Secure Version - Prior Month

As of December 31, 2024

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

FUND NUMBER AND NAME  
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

459,650.30

2,804,994.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	603.78	3,622.73
	Major Account 510000 Total	<u>9,113.25</u>	<u>54,679.55</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>54,679.55</u>
	Subprogram Expenditures	<u>9,113.25</u>	<u>54,679.55</u>
	Program Expenditures	<u>9,113.25</u>	<u>54,679.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,300.71-
	Major Account 480000 Total		1,300.71-
	Fund 10000 Revenue Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,727.97	352,488.46
	511200 TEMPORARY SALARIES-WAGE	7,515.00	55,024.00
	512100 VACATION LEAVE EXPENSE	2,644.97	20,827.15
	512200 SICK LEAVE EXPENSE	869.68	6,845.74
	512300 HOLIDAY LEAVE EXPENSE	6,228.10	24,986.95
	512500 FUNERAL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	5,052.10	30,970.31
	515200 FICA EXPENSE	5,454.15	34,118.93
	515500 HEALTH INSURANCE EXPENSE	7,303.41	45,105.94
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	92,795.38	572,355.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.98	5,753.89
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	9,850.39-	1,973.98
	521900 AWARDS EXPENSE		1,189.95
	522100 DUES & SUBSCRIPTION EXP		7,111.67
	522200 CONFERENCE REGISTRATION		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		1,909.89
	532100 NON-CAPITALIZED EQUIP PU		5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP		627.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE		10,829.13
	554900 OTHER CONTRACTUAL SERVICES	577.00	10,124.67
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	8,719.41-	47,559.57
	570000 Travel Expenses		
	571100 LODGING		448.20
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		48.10
	573100 STATE-OWNED TRANSPORT		8,461.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,569.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		10,794.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,734.09
	Major Account 580000 Total		12,734.09
	Fund 10000 Expenditures Total	84,075.97	643,444.36
	Subprogram Revenues		1,300.71-
	Subprogram Expenditures	84,075.97	643,444.36
	Program Revenues		1,300.71-
	Program Expenditures	84,075.97	643,444.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,476.55	160,635.87
	511800 COMPENSATORY TIME PAID	76.93	76.93
	512100 VACATION LEAVE EXPENSE	1,068.53	15,335.65
	512200 SICK LEAVE EXPENSE	1,869.02	12,521.89
	512300 HOLIDAY LEAVE EXPENSE	2,111.62	9,962.63
	512500 FUNERAL LEAVE EXPENSE		170.97
	512600 CIVIL LEAVE EXPENSE	273.54	273.54
	515100 RETIREMENT PLANS EXPENSE	1,712.94	14,899.45
	515200 FICA EXPENSE	1,616.84	14,340.88
	515500 HEALTH INSURANCE EXPENSE	4,416.14	27,758.08
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	30,622.11	268,406.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.90
	521400 CIO CHARGES		23,999.20
	521500 PUBLICATION & PRINT EXP		1,486.15
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		718.31
	522200 CONFERENCE REGISTRATION		2,582.55
	524600 RENT EXPENSE-BUILDINGS		49,025.66
	531100 OFFICE SUPPLIES EXPENSE		97.40
	534600 ED & RECREATIONAL SUP EX		458.00
	534900 MISCELLANEOUS SUP EXP	114.96	689.76
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE		33,264.05
	554900 OTHER CONTRACTUAL SERVICES		4,138.11
	Major Account 520000 Total	114.96	120,326.77
	570000 Travel Expenses		
	571100 LODGING		417.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		221.20
	572100 COMMERCIAL TRANSPORTATIO		598.95
	573100 STATE-OWNED TRANSPORT		246.75
	574500 PERSONAL VEHICLE MILEAGE		828.12
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total		2,372.86
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	30,737.07	394,496.46
	Subprogram Expenditures	30,737.07	394,496.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,018.61-	507,772.65-
	Major Account 470000 Total	58,018.61-	507,772.65-
	Fund 51110 Revenue Total	58,018.61-	507,772.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,590.34	353,556.61
	511800 COMPENSATORY TIME PAID	359.47	359.47
	512100 VACATION LEAVE EXPENSE	2,039.08	35,176.50
	512200 SICK LEAVE EXPENSE	3,292.46	21,723.36
	512300 HOLIDAY LEAVE EXPENSE	6,876.40	27,362.27
	512400 MILITARY LEAVE EXPENSE	336.47	504.71
	515100 RETIREMENT PLANS EXPENSE	5,578.15	32,848.68
	515200 FICA EXPENSE	5,484.05	32,327.61
	515500 HEALTH INSURANCE EXPENSE	6,033.10	35,231.57
	Major Account 510000 Total	91,589.52	539,090.78
	Fund 51110 Expenditures Total	91,589.52	539,090.78
	Subprogram Revenues	58,018.61-	507,772.65-
	Subprogram Expenditures	91,589.52	539,090.78
	Program Revenues	58,018.61-	507,772.65-
	Program Expenditures	122,326.59	933,587.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,884.62	490,884.99
	511800 COMPENSATORY TIME PAID	567.91	666.35
	512100 VACATION LEAVE EXPENSE	2,209.89	20,047.32
	512200 SICK LEAVE EXPENSE	2,909.50	7,364.09
	512300 HOLIDAY LEAVE EXPENSE	8,706.74	34,699.98
	512500 FUNERAL LEAVE EXPENSE	1,791.94	1,950.31
	515100 RETIREMENT PLANS EXPENSE	6,969.13	41,604.36
	515200 FICA EXPENSE	6,857.26	40,873.24
	515500 HEALTH INSURANCE EXPENSE	11,592.10	61,452.90
	Major Account 510000 Total	118,489.09	699,543.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.85	122.85
	521400 CIO CHARGES	22,269.31	22,269.31
	521500 PUBLICATION & PRINT EXP	8,702.46	8,702.46
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	3,651.67	3,651.67
	522200 CONFERENCE REGISTRATION	2,570.00	2,570.00
	524600 RENT EXPENSE-BUILDINGS	49,800.39	82,780.39
	531100 OFFICE SUPPLIES EXPENSE	1,192.32	1,192.32
	532270 WIRELESS PHONE EQUIP	534.98	534.98
	534600 ED & RECREATIONAL SUP EX	1,111.50	1,111.50
	534900 MISCELLANEOUS SUP EXP	135.02	135.02
	541700 LEGAL RELATED EXPENSE	9,363.03	9,363.03
	554900 OTHER CONTRACTUAL SERVICES	1,786.81	1,786.81
	555200 SOFTWARE - NEW PURCHASES	412.73	412.73
	Major Account 520000 Total	101,665.57	134,645.57
	570000 Travel Expenses		
	571100 LODGING	2,035.39	2,035.39
	571600 MEALS - TAXABLE	28.36	28.36
	571800 MEALS - TRAVEL STATUS	657.13	657.13
	572100 COMMERCIAL TRANSPORTATIO	2,173.40	2,173.40
	573100 STATE-OWNED TRANSPORT	4,691.93	4,691.93
	574500 PERSONAL VEHICLE MILEAGE	4,974.08	4,974.08
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	14,577.79	14,577.79
	Fund 21160 Expenditures Total	234,732.45	848,766.90
	Subprogram Expenditures	234,732.45	848,766.90



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,286.88	983,179.20
	511800 COMPENSATORY TIME PAID	524.24	1,862.23
	512100 VACATION LEAVE EXPENSE	6,771.18	71,342.28
	512200 SICK LEAVE EXPENSE	4,273.69	46,769.42
	512300 HOLIDAY LEAVE EXPENSE	17,840.62	73,065.81
	512400 MILITARY LEAVE EXPENSE	11,140.70	28,890.00
	512500 FUNERAL LEAVE EXPENSE		3,306.88
	515100 RETIREMENT PLANS EXPENSE	14,439.67	90,486.27
	515200 FICA EXPENSE	14,146.30	88,616.28
	515500 HEALTH INSURANCE EXPENSE	17,227.52	111,165.51
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	<u>238,650.80</u>	<u>1,521,472.69</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES		43,998.57
	521500 PUBLICATION & PRINT EXP		3,741.69
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP		3,441.48
	522200 CONFERENCE REGISTRATION		12,680.00
	524600 RENT EXPENSE-BUILDINGS		89,880.38
	531100 OFFICE SUPPLIES EXPENSE	4,436.28	17,985.28
	532100 NON-CAPITALIZED EQUIP PU		3,909.85
	532270 WIRELESS PHONE EQUIP		813.18
	533900 FOOD EXPENSE-INSTITUTIONS		962.16
	534600 ED & RECREATIONAL SUP EX		1,096.00
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE		4,419.22
	554900 OTHER CONTRACTUAL SERVICES	194.00	16,121.65
	555200 SOFTWARE - NEW PURCHASES		6,433.88
	Major Account 520000 Total	<u>4,630.28</u>	<u>212,668.30</u>
	570000 Travel Expenses		
	571100 LODGING	300.00	32,284.58
	571600 MEALS - TAXABLE		299.82
	571800 MEALS - TRAVEL STATUS		8,772.98
	572100 COMMERCIAL TRANSPORTATIO		1,442.66
	573100 STATE-OWNED TRANSPORT		19,238.81
	574500 PERSONAL VEHICLE MILEAGE		17,064.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE		365.72
	Major Account 570000 Total	<u>300.00</u>	<u>79,743.90</u>
	Fund 10000 Expenditures Total	<u>243,581.08</u>	<u>1,813,884.89</u>
	Subprogram Expenditures	<u>243,581.08</u>	<u>1,813,884.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.80	5,045.96
	512300 HOLIDAY LEAVE EXPENSE	263.26	658.16
	515100 RETIREMENT PLANS EXPENSE	213.56	427.13
	515200 FICA EXPENSE	211.67	423.35
	515500 HEALTH INSURANCE EXPENSE	225.28	450.55
	Major Account 510000 Total	3,502.57	7,005.15
	Fund 41130 Expenditures Total	3,502.57	7,005.15
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,805.73-	62,112.60-
	Major Account 460000 Total	10,805.73-	62,112.60-
	Fund 41160 Revenue Total	10,805.73-	62,112.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.16	34,656.57
	512100 VACATION LEAVE EXPENSE		4,848.82
	512300 HOLIDAY LEAVE EXPENSE	779.72	2,729.01
	515100 RETIREMENT PLANS EXPENSE	632.50	3,162.50
	515200 FICA EXPENSE	631.79	3,158.96
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	10,277.89	51,389.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	110.00	271.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		47.26
	573100 STATE-OWNED TRANSPORT	285.25	1,201.50
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	395.25	1,683.31
	Fund 41160 Expenditures Total	10,673.14	53,138.72
	Subprogram Revenues	10,805.73-	90,186.60-
	Subprogram Expenditures	14,175.71	60,143.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.68-	11,198.18-
	486599 REVENUE SETTLEMENTS		182.69-
	Major Account 480000 Total	1,634.68-	11,380.87-
	Fund 21170 Revenue Total	1,634.68-	111,228.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,912.86	85,545.95
	511200 TEMPORARY SALARIES-WAGE		414.84
	512100 VACATION LEAVE EXPENSE	1,026.96	9,196.86
	512200 SICK LEAVE EXPENSE	1,383.66	4,967.58
	512300 HOLIDAY LEAVE EXPENSE	1,660.00	6,532.76
	512500 FUNERAL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	1,346.57	7,806.16
	515200 FICA EXPENSE	1,294.24	7,522.74
	515500 HEALTH INSURANCE EXPENSE	2,079.30	12,476.65
	Major Account 510000 Total	22,703.59	134,476.96
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62,420.58	62,420.58
	Major Account 520000 Total	62,420.58	62,420.58
	Fund 21170 Expenditures Total	85,124.17	196,897.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,738.49	256,661.34
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	3,079.81	27,579.48
	512200 SICK LEAVE EXPENSE	4,150.82	14,897.01
	512300 HOLIDAY LEAVE EXPENSE	4,979.94	19,598.08
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.81	23,418.36
	515200 FICA EXPENSE	3,882.70	22,566.46
	515500 HEALTH INSURANCE EXPENSE	6,237.94	37,427.76
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	68,109.51	411,029.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.32	108.07
	521300 FREIGHT EXPENSE		32.54

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,080.58	16,486.61
	521500 PUBLICATION & PRINT EXP	641.12	1,250.70
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	16,625.25	16,850.25
	522200 CONFERENCE REGISTRATION	100.00	4,851.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	35,673.28
	531100 OFFICE SUPPLIES EXPENSE	63.27	83.16
	532270 WIRELESS PHONE EQUIP	106.98	106.98
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	61,448.44-	53,331.31-
	554900 OTHER CONTRACTUAL SERVICES	189.74	1,417.39
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	34,895.02-	50,561.03
	570000 Travel Expenses		
	571100 LODGING		9,620.01
	571800 MEALS - TRAVEL STATUS		2,483.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	239.40	1,356.95
	574500 PERSONAL VEHICLE MILEAGE	79.06	1,890.74
	575100 MISC TRAVEL EXPENSE	7.25	1,444.02
	Major Account 570000 Total	325.71	22,738.44
	Fund 40000 Expenditures Total	33,540.20	484,328.65
	Subprogram Revenues	<u>1,634.68-</u>	<u>111,228.11-</u>
	Subprogram Expenditures	<u>118,664.37</u>	<u>681,226.19</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,566.78	133,595.04
	511800 COMPENSATORY TIME PAID	977.09	3,504.77
	512100 VACATION LEAVE EXPENSE	1,571.76	11,069.64
	512200 SICK LEAVE EXPENSE	339.86	3,537.54
	512300 HOLIDAY LEAVE EXPENSE	2,487.02	9,948.07
	515100 RETIREMENT PLANS EXPENSE	2,017.45	12,104.70
	515200 FICA EXPENSE	2,012.64	12,075.83
	515500 HEALTH INSURANCE EXPENSE	1,251.22	7,507.32
	Major Account 510000 Total	<u>32,223.82</u>	<u>193,342.91</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,260.18	1,395.18
	Major Account 520000 Total	<u>1,260.18</u>	<u>1,395.18</u>
	570000 Travel Expenses		
	571100 LODGING	550.00	4,150.13
	571600 MEALS - TAXABLE		163.84
	571800 MEALS - TRAVEL STATUS		1,345.12
	572100 COMMERCIAL TRANSPORTATIO		252.01
	573100 STATE-OWNED TRANSPORT		4,904.64
	574500 PERSONAL VEHICLE MILEAGE		6,334.85
	575100 MISC TRAVEL EXPENSE		260.21
	Major Account 570000 Total	<u>550.00</u>	<u>17,410.80</u>
	Fund 10000 Expenditures Total	<u>34,034.00</u>	<u>212,148.89</u>
	Subprogram Expenditures	<u><u>34,034.00</u></u>	<u><u>212,148.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,435.00
	Major Account 520000 Total		1,435.00
	Fund 10000 Expenditures Total		1,435.00
	Subprogram Expenditures		1,435.00
	Program Revenues	12,440.41-	201,414.71-
	Program Expenditures	645,187.61	3,617,605.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,094.51	310,130.23
512100 VACATION LEAVE EXPENSE		2,471.16	39,971.51
512200 SICK LEAVE EXPENSE		546.04	28,199.03
512300 HOLIDAY LEAVE EXPENSE		5,006.46	22,056.15
512500 FUNERAL LEAVE EXPENSE		115.39	115.39
515100 RETIREMENT PLANS EXPENSE		4,060.97	29,987.23
515200 FICA EXPENSE		3,931.12	29,264.78
515500 HEALTH INSURANCE EXPENSE		6,785.97	44,136.57
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,011.62	513,528.87
520000 Operating Expenses			
521300 FREIGHT EXPENSE			11.55
521400 CIO CHARGES			18,666.06
521500 PUBLICATION & PRINT EXP			920.94
521900 AWARDS EXPENSE			144.40
522100 DUES & SUBSCRIPTION EXP			112.84
522200 CONFERENCE REGISTRATION			3,662.00
524600 RENT EXPENSE-BUILDINGS			38,131.06
531100 OFFICE SUPPLIES EXPENSE			59.99
532100 NON-CAPITALIZED EQUIP PU			1,459.00
534600 ED & RECREATIONAL SUP EX			8.54
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE			80.00
554900 OTHER CONTRACTUAL SERVICES		2,137.50	3,709.54
Major Account 520000 Total		2,137.50	69,941.06
570000 Travel Expenses			
571100 LODGING			3,030.34
571800 MEALS - TRAVEL STATUS			744.47
572100 COMMERCIAL TRANSPORTATIO			2,895.52
573100 STATE-OWNED TRANSPORT			2.80
574500 PERSONAL VEHICLE MILEAGE			436.84
575100 MISC TRAVEL EXPENSE			173.00
Major Account 570000 Total			7,282.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,695.34
Major Account 580000 Total			1,695.34
Fund 10000 Expenditures Total		71,149.12	592,448.24



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>71,149.12</u>	<u>592,448.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,618.58-	575,412.49-
	Major Account 470000 Total	95,618.58-	575,412.49-
	Fund 51110 Revenue Total	95,618.58-	575,412.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,624.44	396,737.89
	512100 VACATION LEAVE EXPENSE	3,276.41	20,446.91
	512200 SICK LEAVE EXPENSE	4,536.80	13,809.86
	512300 HOLIDAY LEAVE EXPENSE	6,077.62	25,393.92
	512500 FUNERAL LEAVE EXPENSE		683.70
	515100 RETIREMENT PLANS EXPENSE	5,429.97	34,225.53
	515200 FICA EXPENSE	5,272.78	33,266.54
	515500 HEALTH INSURANCE EXPENSE	9,721.67	57,342.35
	Major Account 510000 Total	92,939.69	581,906.70
	Fund 51110 Expenditures Total	92,939.69	581,906.70
	Subprogram Revenues	95,618.58-	575,412.49-
	Subprogram Expenditures	92,939.69	581,906.70
	Program Revenues	95,618.58-	575,412.49-
	Program Expenditures	164,088.81	1,174,354.94

Secure Version - Prior Month

As of December 31, 2024

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES		12,195.46
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP		112.84
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		5,447.29
	531100 OFFICE SUPPLIES EXPENSE		132.39
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	554900 OTHER CONTRACTUAL SERVICES		220.84
	Major Account 520000 Total		18,773.79
	Fund 10000 Expenditures Total		20,154.93
	Subprogram Expenditures		20,154.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,152.72	57,839.73
	512100 VACATION LEAVE EXPENSE	772.88	5,381.52
	512200 SICK LEAVE EXPENSE	963.54	3,104.43
	512300 HOLIDAY LEAVE EXPENSE	1,861.90	6,967.69
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,104.55	5,498.86
	515200 FICA EXPENSE	1,081.31	5,391.59
	515500 HEALTH INSURANCE EXPENSE	1,339.29	6,305.28
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	<u>18,276.19</u>	<u>94,775.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		7,999.73
	521500 PUBLICATION & PRINT EXP		1,034.89
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		1,755.00
	524600 RENT EXPENSE-BUILDINGS		16,341.90
	531100 OFFICE SUPPLIES EXPENSE		141.55
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE		18.00
	554900 OTHER CONTRACTUAL SERVICES		662.50
	Major Account 520000 Total		<u>29,611.53</u>
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		319.04
	572100 COMMERCIAL TRANSPORTATIO		267.45
	574500 PERSONAL VEHICLE MILEAGE		797.30
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		<u>1,703.78</u>
	Fund 10000 Expenditures Total	<u>18,276.19</u>	<u>126,090.35</u>
	Subprogram Expenditures	<u>18,276.19</u>	<u>126,090.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,965.47-	70,731.19-
	Major Account 470000 Total	9,965.47-	70,731.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.57-	2,834.60-
	Major Account 480000 Total	432.57-	2,834.60-
	Fund 21110 Revenue Total	10,398.04-	73,565.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.43	21,890.66
	511200 TEMPORARY SALARIES-WAGE	3,756.25	20,627.75
	512100 VACATION LEAVE EXPENSE		666.40
	512200 SICK LEAVE EXPENSE	1,207.06	1,986.61
	512300 HOLIDAY LEAVE EXPENSE	402.36	1,609.43
	515100 RETIREMENT PLANS EXPENSE	326.38	1,958.28
	515200 FICA EXPENSE	586.59	3,373.43
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	Major Account 510000 Total	10,189.85	59,083.24
	Fund 21110 Expenditures Total	10,189.85	59,083.24
	Subprogram Revenues	10,398.04-	73,565.79-
	Subprogram Expenditures	10,189.85	59,083.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,702.67	138,402.32
	512100 VACATION LEAVE EXPENSE	1,796.95	8,785.56
	512200 SICK LEAVE EXPENSE	2,138.79	12,292.20
	512300 HOLIDAY LEAVE EXPENSE	3,115.86	11,512.50
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	2,527.56	12,851.39
	515200 FICA EXPENSE	2,451.90	12,473.07
	515500 HEALTH INSURANCE EXPENSE	3,589.22	17,812.54
	Major Account 510000 Total	42,322.95	214,763.23
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	2,880.00
	555520 SAAS IMPLEMENTATION	5,250.00	26,020.31
	Major Account 520000 Total	5,730.00	28,900.31
	Fund 22640 Expenditures Total	48,052.95	243,663.54
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,052.95	243,663.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	53,605.99-
	Major Account 470000 Total	9,081.73-	53,605.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.40-	5,056.18-
	Major Account 480000 Total	752.40-	5,056.18-
	Fund 51110 Revenue Total	9,834.13-	58,662.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.90	39,317.09
	512100 VACATION LEAVE EXPENSE	341.89	1,367.56
	512300 HOLIDAY LEAVE EXPENSE	683.78	2,735.11
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	3,328.02
	515200 FICA EXPENSE	552.77	3,316.62
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	9,081.73	54,490.38
	Fund 51110 Expenditures Total	9,081.73	54,490.38
	Subprogram Revenues	<u>9,834.13-</u>	<u>58,662.17-</u>
	Subprogram Expenditures	<u>9,081.73</u>	<u>54,490.38</u>
	Program Revenues	<u>74,021.11-</u>	<u>781,823.90-</u>
	Program Expenditures	<u>85,600.72</u>	<u>503,482.44</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS	707,448.00-	2,160,021.64-
	Major Account 480000 Total	707,448.00-	2,346,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total	707,448.00-	3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,335.34	697,171.78
	511200 TEMPORARY SALARIES-WAGE	2,684.00	103,196.75
	512100 VACATION LEAVE EXPENSE	9,140.00	45,153.62
	512200 SICK LEAVE EXPENSE	1,798.95	22,269.28
	512300 HOLIDAY LEAVE EXPENSE	12,749.84	51,358.29
	512500 FUNERAL LEAVE EXPENSE		69.78
	512600 CIVIL LEAVE EXPENSE	141.49	141.49
	515100 RETIREMENT PLANS EXPENSE	10,570.49	61,114.34
	515200 FICA EXPENSE	10,320.20	66,702.03
	515500 HEALTH INSURANCE EXPENSE	20,524.52	104,463.14
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	185,264.83	1,162,689.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.07	2,006.82
	521300 FREIGHT EXPENSE	281.90	1,813.25
	521400 CIO CHARGES	4,766.04	26,070.28
	521500 PUBLICATION & PRINT EXP	717.42	15,040.51
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		596.50
	522200 CONFERENCE REGISTRATION		877.94
	524600 RENT EXPENSE-BUILDINGS	16,998.11	77,952.57
	527200 REP & MAINT-MOTOR VEHICL	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	1,914.95	2,584.14
	532100 NON-CAPITALIZED EQUIP PU	3,220.31	25,155.90
	532270 WIRELESS PHONE EQUIP	53.49	1,797.52
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	27,593.55	211,274.12
	554900 OTHER CONTRACTUAL SERVICES	55,880.43	66,109.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	112,708.27	435,423.53
	570000 Travel Expenses		
	571100 LODGING	895.00	7,635.03
	571800 MEALS - TRAVEL STATUS	351.93	2,314.43
	572100 COMMERCIAL TRANSPORTATIO	1,130.94	2,889.35
	573100 STATE-OWNED TRANSPORT	1,685.72	4,781.01
	574500 PERSONAL VEHICLE MILEAGE	551.41	3,262.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.34	1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,770.34	22,172.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		4,939.00
	Fund 21160 Expenditures Total	302,743.44	1,625,224.98
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.99-	349.84-
	Major Account 480000 Total	48.99-	349.84-
	Fund 61120 Revenue Total	48.99-	349.84-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.89-	88.22-
	Major Account 480000 Total	12.89-	88.22-
	Fund 61180 Revenue Total	12.89-	88.22-
	Subprogram Revenues	707,509.88-	3,937,487.82-
	Subprogram Expenditures	302,743.44	1,625,224.98
	Program Revenues	707,509.88-	3,937,487.82-
	Program Expenditures	302,743.44	1,625,224.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	23,508.22	130,243.98
	Major Account 520000 Total	24,878.22	131,838.98
	570000 Travel Expenses		
	571100 LODGING		1,377.94
	571800 MEALS - TRAVEL STATUS	99.76	434.54
	572100 COMMERCIAL TRANSPORTATIO	1,479.88	1,888.82
	574500 PERSONAL VEHICLE MILEAGE	669.33	2,265.27
	575100 MISC TRAVEL EXPENSE	9.00	76.00
	Major Account 570000 Total	2,257.97	6,042.57
	Fund 10000 Expenditures Total	27,136.19	137,881.55
	Subprogram Expenditures	27,136.19	137,881.55
	Program Expenditures	27,136.19	137,881.55
	Agency Revenues	947,608.59	1,869,763.36
	Agency Expenditures	1,440,272.58	8,690,260.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.04-	.28-
		Major Account 480000 Total	.04-	.28-
		Fund 61220 Revenue Total	.04-	.28-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.21-
		Major Account 480000 Total	.03-	.21-
		Fund 61221 Revenue Total	.03-	.21-
61240	HIGHWAY TRUST FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	77,667,039.82	481,709,205.64
		Major Account 490000 Total	77,667,039.82	481,709,205.64
		Fund 61240 Revenue Total	77,667,039.82	481,709,205.64
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,272.44-	20,068.99-
		Major Account 480000 Total	2,272.44-	20,068.99-
		Fund 61250 Revenue Total	2,272.44-	20,068.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,518,383.40	4,050,396.48
		Major Account 590000 Total	2,518,383.40	4,050,396.48
		Fund 61250 Expenditures Total	2,518,383.40	4,050,396.48
61260	BESSY MEMORIAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.69-	344.23-
		481200 GAIN OR LOSS-SALE OF INV	706.27	860.52-
		Major Account 480000 Total	660.58	1,204.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	610.77	826.72
		Major Account 490000 Total	610.77	826.72
		Fund 61260 Revenue Total	1,271.35	378.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2.10	25.81
		Major Account 520000 Total	2.10	25.81
		Fund 61260 Expenditures Total	2.10	25.81
61280	ESCHEAT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,480.13-	275,700.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	52,480.13-	275,700.58-
	Fund 61280 Revenue Total	52,480.13-	275,700.58-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,303.70	81,594.68
	Major Account 490000 Total	13,303.70	81,594.68
	Fund 61700 Revenue Total	13,303.70	81,594.68
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,720.24-	637,420.19-
	Major Account 480000 Total	97,720.24-	637,420.19-
	Fund 62220 Revenue Total	97,720.24-	637,420.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,257.96	27,628.90
	Major Account 520000 Total	4,257.96	27,628.90
	Fund 62220 Expenditures Total	4,257.96	27,628.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,124.80-	82,996.15-
	Major Account 480000 Total	12,124.80-	82,996.15-
	Fund 62460 Revenue Total	12,124.80-	82,996.15-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,446.62	10,079.01
	Major Account 490000 Total	7,446.62	10,079.01
	Fund 63280 Revenue Total	7,446.62	10,079.01
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,110,496.26	5,495,357.25
	Major Account 490000 Total	1,110,496.26	5,495,357.25
	Fund 63330 Revenue Total	1,110,496.26	5,495,357.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,632.00-
	Major Account 480000 Total		3,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,676.58-	33,637.52-
	493200 OPERATING TRANSFERS OUT	19,597,244.05	26,683,595.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total	19,566,567.47	26,649,958.30
	Fund 63340 Revenue Total	19,566,567.47	26,646,326.30
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT	31,417.87	42,524.24
	Major Account 490000 Total	31,417.87	42,524.24
	Fund 63350 Revenue Total	31,417.87	42,524.24
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4,550.12	34,702.15
	481200 GAIN OR LOSS-SALE OF INV	79,959.12	97,420.83
	Major Account 480000 Total	75,409.00	132,122.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,159.02	93,606.10
	Major Account 490000 Total	69,159.02	93,606.10
	Fund 65130 Revenue Total	144,568.02	38,516.88
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	237.60	2,923.46
	Major Account 520000 Total	237.60	2,923.46
	Fund 65130 Expenditures Total	237.60	2,923.46
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	17,586.18	136,645.22
	481200 GAIN OR LOSS-SALE OF INV	309,659.99	388,759.54
	Major Account 480000 Total	292,073.81	525,404.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00	1,000,000.00
	493200 OPERATING TRANSFERS OUT	400,845.00	806,865.00
	Major Account 490000 Total	599,155.00	193,135.00
	Fund 66920 Revenue Total	307,081.19	718,539.76
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	918.84	11,532.28
	Major Account 520000 Total	918.84	11,532.28
	Fund 66920 Expenditures Total	918.84	11,532.28
	Subprogram Revenues	98,070,432.24	512,211,466.05
	Subprogram Expenditures	2,523,799.90	4,092,506.93
	Program Revenues	98,070,432.24	512,211,466.05
	Program Expenditures	2,523,799.90	4,092,506.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.79	14,877.30
	512300 HOLIDAY LEAVE EXPENSE	362.88	846.72
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.34
	515200 FICA EXPENSE	184.30	1,105.91
	515500 HEALTH INSURANCE EXPENSE	671.12	4,026.65
	Major Account 510000 Total	<u>3,672.31</u>	<u>22,033.92</u>
	Fund 10000 Expenditures Total	<u>3,672.31</u>	<u>22,033.92</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,444.34
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	104.62	627.69
	515500 HEALTH INSURANCE EXPENSE	380.91	2,285.47
	Major Account 510000 Total	<u>2,084.41</u>	<u>12,506.39</u>
	Fund 21180 Expenditures Total	<u>2,084.41</u>	<u>12,506.39</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,445.60
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	104.64	627.79
	515500 HEALTH INSURANCE EXPENSE	380.96	2,285.81
	Major Account 510000 Total	<u>2,084.68</u>	<u>12,508.16</u>
	Fund 21200 Expenditures Total	<u>2,084.68</u>	<u>12,508.16</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,444.34
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	104.62	627.69
	515500 HEALTH INSURANCE EXPENSE	380.91	2,285.47
	Major Account 510000 Total	<u>2,084.41</u>	<u>12,506.39</u>
	Fund 21245 Expenditures Total	<u>2,084.41</u>	<u>12,506.39</u>
	Subprogram Expenditures	<u>9,925.81</u>	<u>59,554.86</u>
	Program Expenditures	<u>9,925.81</u>	<u>59,554.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenue Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.24	170,701.17
	511300 OVERTIME PAYMENTS	46.70	364.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	918.62	1,714.49
	512100 VACATION LEAVE EXPENSE	2,374.06	22,648.44
	512200 SICK LEAVE EXPENSE	2,552.17	13,872.07
	512300 HOLIDAY LEAVE EXPENSE	4,920.83	11,687.89
	512400 MILITARY LEAVE EXPENSE		979.83
	512500 FUNERAL LEAVE EXPENSE		1,292.55
	512600 CIVIL LEAVE EXPENSE	86.42	100.73
	515100 RETIREMENT PLANS EXPENSE	2,695.57	16,725.53
	515200 FICA EXPENSE	2,579.68	16,044.17
	515500 HEALTH INSURANCE EXPENSE	5,483.50	32,748.25
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	46,757.79	293,377.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.12	10,165.21
	521200 COM EXPENSE - VOICE/DATA	1,038.39	5,182.80
	521300 FREIGHT EXPENSE	231.28	1,433.95
	521400 CIO CHARGES	3,358.45	12,107.53
	521500 PUBLICATION & PRINT EXP	594.24	1,673.78
	522100 DUES & SUBSCRIPTION EXP	168.65	8,809.84
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,307.77	44,090.61
	522900 EMPLOYEE PARKING EXP		984.00
	523200 ARMORED CAR EXPENSES	537.45	2,522.99
	524600 RENT EXPENSE-BUILDINGS	2,773.97	16,643.82
	524900 RENT EXP-DEPR SURCHARGE	51.19	307.14
	525100 RENT EXP-OFFICE EQUIP		527.56
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	186.48	949.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.97	315.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	541100 ACCTG & AUDITING SERVICES		5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		3,409.53
	542190 SOS TEMP SERV - IT STAFF	764.27	1,488.69
	542200 IT Contract Labor	7,696.64	7,696.64
	547100 EDUCATIONAL SERVICES	19.60	1,176.94
	549200 JANITORIAL/SECURITY SRVS	3,485.60	3,485.60
	554900 OTHER CONTRACTUAL SERVICES		857.09
	555100 DATA PROC SOFTW LIC FEE	84.28	1,973.88
	555310 COTS LICENSE FEES		3,731.11
	555510 SAAS SUBSCRIPTION FEES	360.96	7,879.74
	559100 OTHER OPERATING EXP		147.50
	Major Account 520000 Total	30,126.31	154,540.63
	570000 Travel Expenses		
	571100 LODGING	156.80	156.80
	Major Account 570000 Total	156.80	156.80
	Fund 10000 Expenditures Total	77,040.90	448,074.64
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	1,386.90-
	Major Account 480000 Total	50.00-	1,386.90-
	Fund 21289 Revenue Total	50.00-	1,386.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,246.97	252,687.05
	511300 OVERTIME PAYMENTS	70.05	546.67
	511800 COMPENSATORY TIME PAID	1,378.83	2,565.96
	512100 VACATION LEAVE EXPENSE	3,555.98	33,801.75
	512200 SICK LEAVE EXPENSE	3,821.58	20,769.81
	512300 HOLIDAY LEAVE EXPENSE	7,314.95	17,348.34
	512400 MILITARY LEAVE EXPENSE		1,470.01
	512500 FUNERAL LEAVE EXPENSE		1,938.82
	512600 CIVIL LEAVE EXPENSE	129.55	150.84
	515100 RETIREMENT PLANS EXPENSE	4,007.41	24,806.15
	515200 FICA EXPENSE	3,836.80	23,755.22
	515500 HEALTH INSURANCE EXPENSE	8,146.07	48,423.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	69,508.19	434,260.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.68	15,247.80
	521200 COM EXPENSE - VOICE/DATA	1,557.58	7,774.18
	521300 FREIGHT EXPENSE	346.93	2,150.99
	521400 CIO CHARGES	5,037.67	18,161.26
	521500 PUBLICATION & PRINT EXP	891.35	2,510.69
	522100 DUES & SUBSCRIPTION EXP	252.97	13,214.68
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	10,961.65	66,135.93
	522900 EMPLOYEE PARKING EXP		1,476.00
	523200 ARMORED CAR EXPENSES	806.17	3,784.46
	524600 RENT EXPENSE-BUILDINGS	4,160.95	24,965.70
	525100 RENT EXP-OFFICE EQUIP		791.34
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	279.72	1,424.54
	531200 IT SUPPLIES	5.95	472.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		5,114.28
	542190 SOS TEMP SERV - IT STAFF	1,146.31	2,232.82
	542200 IT Contract Labor	11,544.96	11,544.96
	547100 EDUCATIONAL SERVICES	29.40	1,765.42
	549200 JANITORIAL/SECURITY SRVS	5,228.40	5,228.40
	554900 OTHER CONTRACTUAL SERVICES		1,285.63
	555100 DATA PROC SOFTW LIC FEE	126.42	2,960.82
	555310 COTS LICENSE FEES		5,599.44
	555510 SAAS SUBSCRIPTION FEES	541.44	11,819.60
	559100 OTHER OPERATING EXP		66.75
	Major Account 520000 Total	45,112.55	231,198.47
	570000 Travel Expenses		
	571100 LODGING	235.20	235.20
	Fund 40000 Total	235.20	235.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	114,620.74	665,459.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Major Account 800000 Total		62.82-
	Fund 40000 Expenditures Total		62.82-
	Subprogram Revenues	50.00-	1,428.78-
	Subprogram Expenditures	191,896.84	1,113,768.94
	Program Revenues	50.00-	1,428.78-
	Program Expenditures	191,896.84	1,113,768.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.71-	29,985.25-
	Major Account 480000 Total	74.71-	29,985.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenue Total	74.71-	4,949,294.75
	Subprogram Revenues	74.71-	4,949,294.75
	Program Revenues	74.71-	4,949,294.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,084.54-	521,022.98-
	Major Account 480000 Total	76,084.54-	521,022.98-
	Fund 21216 Revenue Total	76,084.54-	521,022.98-
	Subprogram Revenues	76,084.54-	521,022.98-
	Program Revenues	76,084.54-	521,022.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,567.07-	251,483.80-
	Major Account 470000 Total	8,567.07-	251,483.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenue Total	8,567.07-	251,538.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.37	72,150.40
	511800 COMPENSATORY TIME PAID	244.30	1,027.17
	512100 VACATION LEAVE EXPENSE	1,722.05	5,334.80
	512200 SICK LEAVE EXPENSE	653.24	3,509.47
	512300 HOLIDAY LEAVE EXPENSE	2,215.22	4,774.16
	512400 MILITARY LEAVE EXPENSE		481.09
	512600 CIVIL LEAVE EXPENSE	80.17	146.71
	515100 RETIREMENT PLANS EXPENSE	1,208.31	6,546.19
	515200 FICA EXPENSE	1,122.86	6,113.10
	515500 HEALTH INSURANCE EXPENSE	2,978.30	15,909.84
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	21,445.82	116,872.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	413.96	1,788.11
	521500 PUBLICATION & PRINT EXP	412.75	1,140.18
	521600 Outreach expenses	295.00	5,187.95
	522100 DUES & SUBSCRIPTION EXP	212.77	833.04
	522200 CONFERENCE REGISTRATION		132.25
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		222.00
	524600 RENT EXPENSE-BUILDINGS	397.90	2,387.40
	525100 RENT EXP-OFFICE EQUIP		168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	7.97	142.04
	531200 IT SUPPLIES	.87	54.59
	532200 PERSONAL COMPUTING EQUIPMENT		107.18
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		750.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,308.00	11,896.50
	542190 SOS TEMP SERV - IT STAFF	159.12	599.78
	543500 MGT CONSULTANT SERVICES		875.00
	547100 EDUCATIONAL SERVICES		122.74
	555100 DATA PROC SOFTW LIC FEE	9.83	9.83
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,517.70
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	3,297.61	30,333.41
	570000 Travel Expenses		
	571100 LODGING		1,333.51
	571600 MEALS - TAXABLE		171.69
	571800 MEALS - PER DIEM		415.13
	572100 COMMERCIAL TRANSPORTATIO		630.08
	574500 PERSONAL VEHICLE MILEAGE	50.92	3,218.99
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	50.92	6,252.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Fund 21180 Total		1,312.00
	Fund 21180 Expenditures Total	24,794.35	153,458.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	8,567.07-	251,538.61-
	Subprogram Expenditures	24,794.35	154,770.22
	Program Revenues	8,567.07-	251,538.61-
	Program Expenditures	24,794.35	154,770.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,300.00-	9,215,700.00
	Major Account 590000 Total	84,300.00-	9,215,700.00
	Fund 10000 Expenditures Total	84,300.00-	9,915,700.00
	Subprogram Expenditures	84,300.00-	9,915,700.00
	Program Expenditures	84,300.00-	9,915,700.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,013.89-	51,818.00-
	Major Account 450000 Total	1,013.89-	51,818.00-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	114,555.33-	823,854.55-
	473900 OTHER VEHICLE FEES	142.22-	969.62-
	Major Account 470000 Total	114,697.55-	824,824.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,918,165.98-	58,916,649.39-
	484500 REIMB NON-GOVT SOURCES		90,439.48-
	486500 MISCELLANEOUS ADJUSTMENT	219,537.55-	4,166.14-
	Major Account 480000 Total	9,137,703.53-	59,011,255.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	28,834,145.99-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	422,332,271.30	749,759,578.29
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	416,332,271.30	755,671,536.44
	Fund 10000 Revenue Total	9,253,414.97-	59,887,897.18-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,033.15	153,365.35
	Major Account 800000 Total	25,033.15	153,365.35
	Fund 10000 Expenditures Total	25,033.15	153,365.35
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	25,000,000.00	39,500,000.00
	Major Account 490000 Total	25,000,000.00	753,895.86
	Fund 11000 Revenue Total	25,000,000.00	753,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,505.50-
	Major Account 470000 Total		476,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.12-	19,107.53-
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total	2,930.12-	19,212.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		528.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		528.08-
	Fund 21180 Revenue Total	2,930.12-	496,245.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,352.74	243,058.37
	511800 COMPENSATORY TIME PAID	1,531.22	2,091.98
	512100 VACATION LEAVE EXPENSE	5,395.25	32,311.23
	512200 SICK LEAVE EXPENSE	1,517.26	10,410.60
	512300 HOLIDAY LEAVE EXPENSE	7,249.51	16,639.69
	512400 MILITARY LEAVE EXPENSE		1,291.30
	512600 CIVIL LEAVE EXPENSE	126.86	161.46
	515100 RETIREMENT PLANS EXPENSE	3,981.60	22,910.57
	515200 FICA EXPENSE	3,852.55	22,128.33
	515500 HEALTH INSURANCE EXPENSE	5,344.02	31,648.32
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	66,351.01	387,209.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.30
	521400 CIO CHARGES	1,820.97	8,887.91
	521500 PUBLICATION & PRINT EXP		58.47
	522100 DUES & SUBSCRIPTION EXP	453.24	1,284.88
	522200 CONFERENCE REGISTRATION		944.75
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	3,028.32
	525100 RENT EXP-OFFICE EQUIP		734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	184.11	693.43
	531200 IT SUPPLIES	4.52	528.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		6,438.12
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		3,886.74
	542190 SOS TEMP SERV - IT STAFF	955.20	1,875.92
	547100 EDUCATIONAL SERVICES		635.81
	549200 JANITORIAL/SECURITY SRVS	427.00	427.00
	555100 DATA PROC SOFTW LIC FEE	50.92	50.92
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT	65.00	877.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	411.48	8,241.97
	559100 OTHER OPERATING EXP		50.72
	Major Account 520000 Total	4,877.16	46,154.55
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.10
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total		2,675.98
	Fund 21180 Expenditures Total	71,228.17	436,039.56
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,880.00-
	472200 REPROD & PUBLICATIONS		161.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	Major Account 470000 Total	450.00-	111,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.03-	869.64-
	Major Account 480000 Total	109.03-	869.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,295.40
	Major Account 490000 Total		116,295.40
	Fund 21270 Revenue Total	559.03-	3,934.76
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.25-
	Major Account 480000 Total	.18-	1.25-
	Fund 27200 Revenue Total	.18-	1.25-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,223,198.70-	221,760,401.03-
	Major Account 450000 Total	37,223,198.70-	221,760,401.03-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,671,428.07-	27,671,734.94-
	Major Account 470000 Total	3,671,428.07-	27,671,734.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	125,000.00	775,000.00
	Fund 61240 Revenue Total	40,769,626.77-	248,657,135.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.85-	13,359.53-
	Major Account 480000 Total	1,687.85-	13,359.53-
	Fund 61270 Revenue Total	1,687.85-	13,359.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		886,951.44
	Major Account 590000 Total		886,951.44
	Fund 61270 Expenditures Total		886,951.44
	Subprogram Revenues	391,304,052.38	447,374,727.31
	Subprogram Expenditures	71,228.17	1,322,991.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	216,772.92-	1,617,612.90-
	Major Account 470000 Total	216,772.92-	1,617,612.90-
	Fund 61240 Revenue Total	216,772.92-	1,617,612.90-
	Subprogram Revenues	216,772.92-	1,617,612.90-
	Program Revenues	391,087,279.46	445,757,114.41
	Program Expenditures	71,228.17	1,322,991.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,967.98-	45,862.50-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,967.98-	45,967.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	6,967.98-	871,576.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.12	78,419.97
	511800 COMPENSATORY TIME PAID	453.54	3,457.46
	512100 VACATION LEAVE EXPENSE	2,069.40	10,013.77
	512200 SICK LEAVE EXPENSE	1,144.13	3,686.39
	512300 HOLIDAY LEAVE EXPENSE	1,938.64	5,167.73
	512400 MILITARY LEAVE EXPENSE		452.31
	512600 CIVIL LEAVE EXPENSE	62.96	120.52
	515100 RETIREMENT PLANS EXPENSE	1,058.87	7,586.73
	515200 FICA EXPENSE	1,053.06	7,495.70
	515500 HEALTH INSURANCE EXPENSE	637.32	5,491.37
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	16,890.04	122,733.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	473.59	1,943.49
	521600 Outreach expenses	57,000.00	134,031.77
	522100 DUES & SUBSCRIPTION EXP	124.29	458.56
	522200 CONFERENCE REGISTRATION		1,059.75
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	21.21	85.05
	531200 IT SUPPLIES	.84	52.69
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		717.96
	541500 LEGAL SERVICES EXPENSE	6,456.40	14,366.70
	542190 SOS TEMP SERV - IT STAFF	159.12	310.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		117.44
	555100 DATA PROC SOFTW LIC FEE	9.41	9.41
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,481.45
	559100 OTHER OPERATING EXP		9.37
	Major Account 520000 Total	64,320.87	157,234.37
	570000 Travel Expenses		
	571100 LODGING		4,456.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO		2,843.50
	574500 PERSONAL VEHICLE MILEAGE		1,278.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total		9,976.97
	Fund 21240 Expenditures Total	81,210.91	289,945.10
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,070.86-	712,950.05-
	Major Account 470000 Total	119,070.86-	712,950.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,377.26-	64,358.70-
	Major Account 480000 Total	9,377.26-	64,358.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		968,722.00
	Major Account 490000 Total		968,722.00
	Fund 21245 Revenue Total	128,448.12-	191,413.25
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	4.91-
	Major Account 480000 Total	.72-	4.91-
	Fund 21246 Revenue Total	.72-	4.91-
	Subprogram Revenues	135,416.82-	680,167.86-
	Subprogram Expenditures	81,210.91	289,945.10
	Program Revenues	135,416.82-	680,167.86-
	Program Expenditures	81,210.91	289,945.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	325.00-
	Major Account 470000 Total	65.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,909.26-	39,333.34-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	5,909.26-	39,438.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenue Total	5,974.26-	1,571,087.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,503.78	248,515.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,961.63	4,032.93
	512100 VACATION LEAVE EXPENSE	4,198.91	32,210.37
	512200 SICK LEAVE EXPENSE	2,738.01	20,735.82
	512300 HOLIDAY LEAVE EXPENSE	7,481.74	17,498.53
	512400 MILITARY LEAVE EXPENSE		1,484.14
	512500 FUNERAL LEAVE EXPENSE		797.11
	512600 CIVIL LEAVE EXPENSE	184.03	255.89
	515100 RETIREMENT PLANS EXPENSE	4,123.45	24,375.44
	515200 FICA EXPENSE	3,815.18	22,550.84
	515500 HEALTH INSURANCE EXPENSE	12,082.33	72,037.98
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	75,089.06	450,210.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,649.89	6,112.52
	521400 CIO CHARGES	3,333.44	12,964.13
	521500 PUBLICATION & PRINT EXP		136.02
	521600 Outreach expenses		845.96
	522100 DUES & SUBSCRIPTION EXP	135.47	1,120.60
	522200 CONFERENCE REGISTRATION		1,049.75
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	448.00	1,628.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	15,259.62
	525100 RENT EXP-OFFICE EQUIP		1,247.60
	527910 SERVER REPAIR & MAINT		1,443.06



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.31	878.25
	531200 IT SUPPLIES	5.17	588.27
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		7,368.06
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		4,448.13
	542190 SOS TEMP SERV - IT STAFF	1,198.41	2,269.97
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	555100 DATA PROC SOFTW LIC FEE	58.29	58.29
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	146,390.44
	555510 SAAS SUBSCRIPTION FEES	470.92	9,055.53
	559100 OTHER OPERATING EXP		58.06
	Major Account 520000 Total	34,713.29	219,980.18
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.09
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total		3,617.76
	Fund 21200 Expenditures Total	109,802.35	673,808.38
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	596,514.96-	30,125,307.49-
	Major Account 480000 Total	596,514.96-	30,125,307.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301,158.96
	Major Account 490000 Total		16,301,158.96
	Fund 61280 Revenue Total	596,514.96-	13,824,148.53-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,429.42	3,551.14
	521500 PUBLICATION & PRINT EXP	6,037.36	7,036.97
	541100 ACCTG & AUDITING SERVICES	119,298.12	235,140.23
	554900 OTHER CONTRACTUAL SERVICES	2,354.10	16,742.10
	559100 OTHER OPERATING EXP	1,506,322.40	10,446,839.58
	Major Account 520000 Total	1,636,441.40	10,709,310.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 61280 Expenditures Total	<u>1,636,441.40</u>	<u>10,709,310.02</u>
	Subprogram Revenues	<u>602,489.22-</u>	<u>15,395,235.57-</u>
	Subprogram Expenditures	<u>1,746,243.75</u>	<u>11,383,118.40</u>
	Program Revenues	<u>602,489.22-</u>	<u>15,395,235.57-</u>
	Program Expenditures	<u>1,746,243.75</u>	<u>11,383,118.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.42-	2,782.34-
	Major Account 480000 Total	654.42-	2,782.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,283,988.66-
	493200 OPERATING TRANSFERS OUT		1,082,918.54
	Major Account 490000 Total		2,201,070.12-
	Fund 21195 Revenue Total	654.42-	2,203,852.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,096,168.79	2,201,070.12
	Major Account 590000 Total	1,096,168.79	2,201,070.12
	Fund 21195 Expenditures Total	1,096,168.79	2,201,070.12
	Subprogram Revenues	654.42-	2,203,852.46-
	Subprogram Expenditures	1,096,168.79	2,201,070.12
	Program Revenues	654.42-	2,203,852.46-
	Program Expenditures	1,096,168.79	2,201,070.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.34-	2,548.59-
	Major Account 480000 Total	391.34-	2,548.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,356.00-	12,016,550.55-
	493200 OPERATING TRANSFERS OUT	3,600,106.80	3,600,106.80
	Major Account 490000 Total	8,400,249.20-	8,416,443.75-
	Fund 21190 Revenue Total	8,400,640.54-	8,418,992.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,400,249.20	8,400,249.20
	Major Account 590000 Total	8,400,249.20	8,400,249.20
	Fund 21190 Expenditures Total	8,400,249.20	8,400,249.20
	Subprogram Revenues	8,400,640.54-	8,418,992.34-
	Subprogram Expenditures	8,400,249.20	8,400,249.20
	Program Revenues	8,400,640.54-	8,418,992.34-
	Program Expenditures	8,400,249.20	8,400,249.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615,615.97-	3,667,747.12-
	Major Account 480000 Total	615,615.97-	3,667,747.12-
	Fund 38000 Revenue Total	615,615.97-	3,667,747.12-
	Subprogram Revenues	615,615.97-	3,667,747.12-
	Program Revenues	615,615.97-	3,667,747.12-
	Agency Revenues	479,318,118.41	931,777,889.49
	Agency Expenditures	14,061,217.72	38,933,674.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,748.91-	618,587.55-
	Major Account 480000 Total	160,748.91-	618,587.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,597,244.05-	26,683,595.82-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	19,597,244.05-	5,612,225.82-
	Fund 61360 Revenue Total	19,757,992.96-	6,230,813.37-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,538.02-	652,368.73-
	481200 GAIN OR LOSS-SALE OF INV	1,503,158.46	1,831,420.83-
	Major Account 480000 Total	1,417,620.44	2,483,789.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300,127.30	1,759,710.19
	Major Account 490000 Total	1,300,127.30	1,759,710.19
	Fund 61365 Revenue Total	2,717,747.74	724,079.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,466.68	54,958.55
	Major Account 520000 Total	4,466.68	54,958.55
	Fund 61365 Expenditures Total	4,466.68	54,958.55
	Subprogram Revenues	17,040,245.22-	6,954,892.74-
	Subprogram Expenditures	4,466.68	54,958.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.45-	8,830.00-
	Major Account 480000 Total	1,184.45-	8,830.00-
	Fund 61311 Revenue Total	1,184.45-	8,830.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.00
	526100 REP & MAINT-REAL PROPERT		43,497.00
	532100 NON-CAPITALIZED EQUIP PU		6,843.00
	Major Account 520000 Total		50,805.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,065.00
	Major Account 580000 Total		8,065.00
	Fund 61311 Expenditures Total		58,870.00
	Subprogram Revenues	1,184.45-	8,830.00-
	Subprogram Expenditures		58,870.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.29-	18,782.03-
	Major Account 480000 Total	2,728.29-	18,782.03-
	Fund 61312 Revenue Total	2,728.29-	18,782.03-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX		513.16
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	2,500.00	12,478.62
	Fund 61312 Expenditures Total	2,500.00	12,478.62
	Subprogram Revenues	2,728.29-	18,782.03-
	Subprogram Expenditures	2,500.00	12,478.62



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.41-	153.46-
	Major Account 480000 Total	22.41-	153.46-
	Fund 61314 Revenue Total	22.41-	153.46-
	Subprogram Revenues	22.41-	153.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.84-	672.81-
	Major Account 480000 Total	108.84-	672.81-
	Fund 61315 Revenue Total	108.84-	672.81-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
	Subprogram Revenues	108.84-	672.81-
	Subprogram Expenditures		1,495.00
	Program Revenues	17,044,289.21-	6,983,331.04-
	Program Expenditures	6,966.68	127,802.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.62	193.55
	521500 PUBLICATION & PRINT EXP		982.46
	521900 AWARDS EXPENSE	74.65	382.45
	522100 DUES & SUBSCRIPTION EXP		24,230.00
	522200 CONFERENCE REGISTRATION	125.00	4,438.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	531100 OFFICE SUPPLIES EXPENSE	440.02	752.95
	533100 HOUSEHOLD & INSTIT EXP		54.71
	534600 ED & RECREATIONAL SUP EX	730.00	730.00
	547100 EDUCATIONAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	60.75	5,008.59
	Major Account 520000 Total	<u>1,463.04</u>	<u>40,622.45</u>
	570000 Travel Expenses		
	571100 LODGING	620.05	9,213.89
	571600 MEALS - TAXABLE	85.32	630.59
	571800 MEALS - TRAVEL STATUS	638.76	2,639.81
	572100 COMMERCIAL TRANSPORTATIO	42.91	3,230.98
	573100 STATE-OWNED TRANSPORT	195.56	236.77
	574500 PERSONAL VEHICLE MILEAGE	1,939.65	6,238.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.34	36.92
	575100 MISC TRAVEL EXPENSE	90.00	164.00
	Major Account 570000 Total	<u>3,624.59</u>	<u>22,391.67</u>
	Fund 10000 Expenditures Total	<u>5,087.63</u>	<u>63,014.12</u>
	Subprogram Expenditures	<u>5,087.63</u>	<u>63,014.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,730.73-
	Major Account 480000 Total		3,730.73-
	Fund 10000 Revenue Total		3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,051.24	240,807.02
	511800 COMPENSATORY TIME PAID	513.10	737.59
	512100 VACATION LEAVE EXPENSE	2,111.52	3,639.10
	512200 SICK LEAVE EXPENSE	326.44	3,803.67
	512300 HOLIDAY LEAVE EXPENSE	4,778.04	14,334.12
	515100 RETIREMENT PLANS EXPENSE	4,156.86	29,520.08
	515200 FICA EXPENSE	2,066.38	12,082.69
	515500 HEALTH INSURANCE EXPENSE	3,957.48	19,903.58
	516500 WORKERS COMP PREMIUMS	369.81	1,088.06
	Major Account 510000 Total	58,330.87	325,915.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	17.54
	521400 CIO CHARGES	652.89	2,943.79
	521500 PUBLICATION & PRINT EXP		2,959.13
	521900 AWARDS EXPENSE		145.62
	522100 DUES & SUBSCRIPTION EXP	125.00	56,876.00
	522200 CONFERENCE REGISTRATION	240.00	1,955.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	67.92	1,587.08
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	534600 ED & RECREATIONAL SUP EX	168.00	168.00
	534900 MISCELLANEOUS SUP EXP	26.19	26.19
	539500 PURCHASING CARD SUSPENSE		3,639.68
	541500 LEGAL SERVICES EXPENSE	2,358.00	8,979.00
	547100 EDUCATIONAL SERVICES	1,800.00	10,425.00
	554900 OTHER CONTRACTUAL SERVICES		13,301.75
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	74.77	543.77
	Major Account 520000 Total	5,513.56	106,714.52
	570000 Travel Expenses		
	571100 LODGING	269.46-	7,679.76
	571600 MEALS - TAXABLE	122.35	1,426.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO		972.40
	573100 STATE-OWNED TRANSPORT		24.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.14	1,573.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	678.03	13,057.81
	Fund 10000 Expenditures Total	64,522.46	445,688.24
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.51	23,553.27
	511800 COMPENSATORY TIME PAID	112.09	258.07
	512100 VACATION LEAVE EXPENSE	224.18	1,569.26
	512200 SICK LEAVE EXPENSE	350.28	1,941.94
	512300 HOLIDAY LEAVE EXPENSE	613.96	1,657.72
	515100 RETIREMENT PLANS EXPENSE	491.99	2,170.13
	515200 FICA EXPENSE	493.25	2,144.15
	515500 HEALTH INSURANCE EXPENSE	1,024.19	3,597.64
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS	45.52	113.66
	Major Account 510000 Total	8,624.97	39,429.89
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	521500 PUBLICATION & PRINT EXP	6.95	6.95
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		34.63
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	83.24	961.74
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	1,422.90	4,820.45
	571800 MEALS - TRAVEL STATUS	465.22	1,820.42
	572100 COMMERCIAL TRANSPORTATIO	774.66	2,288.41
	574500 PERSONAL VEHICLE MILEAGE	2,083.31	7,203.79
	575100 MISC TRAVEL EXPENSE	248.00	721.25
	Major Account 570000 Total	<u>4,994.09</u>	<u>16,854.32</u>
	Fund 41340 Expenditures Total	<u>13,702.30</u>	<u>57,245.95</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>4,230.73-</u></u>
	Subprogram Expenditures	<u><u>78,224.76</u></u>	<u><u>502,934.19</u></u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,157.90	210,520.36
	511800 COMPENSATORY TIME PAID		133.40
	512100 VACATION LEAVE EXPENSE	2,522.95	22,769.97
	512200 SICK LEAVE EXPENSE	1,862.22	12,411.91
	512300 HOLIDAY LEAVE EXPENSE	4,726.98	14,180.94
	515100 RETIREMENT PLANS EXPENSE	3,539.56	19,469.98
	515200 FICA EXPENSE	1,620.82	16,649.45
	515500 HEALTH INSURANCE EXPENSE	5,242.16	26,210.82
	516500 WORKERS COMP PREMIUMS	365.86	1,076.67
	Major Account 510000 Total	58,038.45	323,423.50
	520000 Operating Expenses		
	521400 CIO CHARGES	166.79	1,000.40
	521500 PUBLICATION & PRINT EXP		727.38
	522200 CONFERENCE REGISTRATION		80.00
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	Major Account 520000 Total	250.79	1,891.78
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS		337.59
	574500 PERSONAL VEHICLE MILEAGE	93.80	1,467.97
	Major Account 570000 Total	93.80	2,630.26
	Fund 10000 Expenditures Total	58,383.04	327,945.54
	Subprogram Expenditures	58,383.04	327,945.54

Secure Version - Prior Month

As of December 31, 2024

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

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



Secure Version - Prior Month

As of December 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS		2,877.83
	Major Account 510000 Total		118,425.89
	Fund 10000 Expenditures Total		118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.47	5,034.90
	512100 VACATION LEAVE EXPENSE	4.62	451.56
	512200 SICK LEAVE EXPENSE		192.33
	512300 HOLIDAY LEAVE EXPENSE		254.65
	512500 FUNERAL LEAVE EXPENSE	4.62	16.64
	515100 RETIREMENT PLANS EXPENSE	7.56	445.54
	515200 FICA EXPENSE	6.75	394.67
	515500 HEALTH INSURANCE EXPENSE	41.50	2,443.37
	516500 WORKERS COMP PREMIUMS		101.28
	Major Account 510000 Total	157.52	9,334.94
	Fund 40000 Expenditures Total	157.52	9,334.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE		847.60
	515200 FICA EXPENSE		834.34
	515500 HEALTH INSURANCE EXPENSE		1,285.43
	516500 WORKERS COMP PREMIUMS		351.29
	Major Account 510000 Total		14,638.31
	Fund 41340 Expenditures Total		14,638.31
	Subprogram Expenditures	157.52	142,399.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.64	16,027.85
	512100 VACATION LEAVE EXPENSE		2,149.65
	512200 SICK LEAVE EXPENSE		342.53
	512300 HOLIDAY LEAVE EXPENSE	377.96	1,133.88
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	283.02	1,542.46
	515200 FICA EXPENSE	272.28	1,492.33
	515500 HEALTH INSURANCE EXPENSE	684.50	3,388.27
	516500 WORKERS COMP PREMIUMS	29.25	86.06
	Major Account 510000 Total	5,048.65	27,107.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08-	131.28
	521400 CIO CHARGES	26.75	160.50
	521500 PUBLICATION & PRINT EXP		13.02
	531100 OFFICE SUPPLIES EXPENSE	83.83-	72.07-
	533100 HOUSEHOLD & INSTIT EXP	39.64	39.64
	Major Account 520000 Total	33.52-	272.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.15	107.31
	Major Account 570000 Total	61.15	107.31
	Fund 41340 Expenditures Total	5,076.28	27,487.60
	Subprogram Expenditures	5,076.28	27,487.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.80	15,851.75
	512200 SICK LEAVE EXPENSE		330.65
	512300 HOLIDAY LEAVE EXPENSE	311.20	933.60
	515100 RETIREMENT PLANS EXPENSE	233.04	1,281.72
	515200 FICA EXPENSE	238.07	1,309.37
	516500 WORKERS COMP PREMIUMS	24.09	70.87
	Major Account 510000 Total	<u>3,607.20</u>	<u>19,777.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	375.42
	Major Account 520000 Total	<u>62.57</u>	<u>375.42</u>
	Fund 41340 Expenditures Total	<u>3,669.77</u>	<u>20,153.38</u>
	Subprogram Expenditures	<u>3,669.77</u>	<u>20,153.38</u>

Secure Version - Prior Month

As of December 31, 2024

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	831.50	2,359.51
	531100 OFFICE SUPPLIES EXPENSE	717.86	765.63
	533100 HOUSEHOLD & INSTIT EXP	12.76	12.76
	534800 CONST & MAINT SUP EXP	354.27	354.27
	534900 MISCELLANEOUS SUP EXP	192.09	218.57
	535100 MEDICAL SUPPLIES	83.20	83.20
	548700 REFUSE/RECYCLING	249.24	373.86
	554900 OTHER CONTRACTUAL SERVICES	642.72	819.47
	Major Account 520000 Total	<u>3,083.64</u>	<u>4,987.27</u>
	Fund 10000 Expenditures Total	<u>3,083.64</u>	<u>4,987.27</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.45-	3,371.82-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	<u>619.45-</u>	<u>3,487.82-</u>
	Fund 21300 Revenue Total	<u>619.45-</u>	<u>3,487.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,507.21	30,994.03
	547100 EDUCATIONAL SERVICES	30,221.61	252,794.45
	Major Account 520000 Total	<u>38,728.82</u>	<u>283,788.48</u>
	Fund 40000 Expenditures Total	<u>38,728.82</u>	<u>283,788.48</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES	19.76	104.63
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP	210.86	210.86
	534900 MISCELLANEOUS SUP EXP	157.97	293.76
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total	<u>388.59</u>	<u>7,699.37</u>
	Fund 41340 Expenditures Total	<u>388.59</u>	<u>7,699.37</u>
	Subprogram Revenues	<u>619.45-</u>	<u>3,487.82-</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>42,201.05</u>	<u>296,475.12</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		15,575.20
	512200 SICK LEAVE EXPENSE		20,201.17
	515100 RETIREMENT PLANS EXPENSE		2,678.94
	515200 FICA EXPENSE		2,719.79
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS		307.27
	Major Account 510000 Total		40,818.81
	Fund 10000 Expenditures Total		40,818.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		75,806.42
	512200 SICK LEAVE EXPENSE		45,615.51
	515100 RETIREMENT PLANS EXPENSE		8,623.14
	515200 FICA EXPENSE		9,168.19
	515500 HEALTH INSURANCE EXPENSE		309.09-
	516500 WORKERS COMP PREMIUMS	12.90	1,170.10
	Major Account 510000 Total	12.90	140,074.27
	Fund 41340 Expenditures Total	12.90	140,074.27
	Subprogram Expenditures	12.90	180,893.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE	12.70	19.88
	Major Account 570000 Total	12.70	29.93
	Fund 10000 Expenditures Total	12.70	29.93
	Subprogram Expenditures	12.70	29.93

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

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

Secure Version - Prior Month

As of December 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.33	33,250.23
	512100 VACATION LEAVE EXPENSE	286.78	1,613.14
	512200 SICK LEAVE EXPENSE		286.78
	512300 HOLIDAY LEAVE EXPENSE	573.56	1,993.66
	515100 RETIREMENT PLANS EXPENSE	429.50	2,781.41
	515200 FICA EXPENSE	403.28	2,628.44
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	516500 WORKERS COMP PREMIUMS	44.39	306.69
	Major Account 510000 Total	8,114.66	51,871.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,114.66	52,002.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.19
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total		4,290.69
	Fund 41340 Expenditures Total		4,290.69
41349 NDE FED PROJECTS COOP STATS			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.97	30,696.38
	512100 VACATION LEAVE EXPENSE	540.50	2,426.97
	512300 HOLIDAY LEAVE EXPENSE	540.50	1,878.73
	515100 RETIREMENT PLANS EXPENSE	404.72	2,620.93
	515200 FICA EXPENSE	397.33	2,580.80
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS	41.83	289.00
	Major Account 510000 Total	<u>6,815.57</u>	<u>43,893.13</u>
	Fund 41349 Expenditures Total	<u>6,815.57</u>	<u>43,893.13</u>
	Subprogram Expenditures	<u><u>14,930.23</u></u>	<u><u>160,480.11</u></u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.11
	512100 VACATION LEAVE EXPENSE		2,573.23
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,151.28
	515200 FICA EXPENSE		2,995.45
	515500 HEALTH INSURANCE EXPENSE		6,158.46
	516500 WORKERS COMP PREMIUMS		999.53
	Major Account 510000 Total		55,389.21
	Fund 41340 Expenditures Total		55,389.21
	Subprogram Expenditures		55,389.21



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,568.09	233,085.71
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE	4,001.52	22,657.89
	512200 SICK LEAVE EXPENSE	2,709.16	10,196.27
	512300 HOLIDAY LEAVE EXPENSE	4,136.48	15,683.57
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP	472.85	472.85
	515100 RETIREMENT PLANS EXPENSE	3,341.27	22,601.05
	515200 FICA EXPENSE	2,924.69	19,865.52
	515500 HEALTH INSURANCE EXPENSE	9,705.73	61,933.83
	516500 WORKERS COMP PREMIUMS	329.35	2,727.64
	Major Account 510000 Total	58,189.14	389,996.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE		967.48
	Major Account 570000 Total		2,123.87
	Fund 10000 Expenditures Total	58,189.14	392,240.54
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.92	31,193.53
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	529.88	1,846.87
	515100 RETIREMENT PLANS EXPENSE	396.78	2,573.29
	515200 FICA EXPENSE	405.35	2,628.93
	516500 WORKERS COMP PREMIUMS	41.01	286.18
	Major Account 510000 Total	6,141.94	39,853.50
	Fund 21360 Expenditures Total	6,141.94	39,853.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.24	33,603.80
	512100 VACATION LEAVE EXPENSE	36.57	1,883.78
	512200 SICK LEAVE EXPENSE	36.57	73.14
	512300 HOLIDAY LEAVE EXPENSE	585.04	2,033.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		292.52
	515100 RETIREMENT PLANS EXPENSE	438.08	2,836.97
	515200 FICA EXPENSE	408.57	2,664.39
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	516500 WORKERS COMP PREMIUMS	45.28	312.81
	Major Account 510000 Total	<u>7,904.13</u>	<u>50,671.64</u>
	Fund 40000 Expenditures Total	<u>7,904.13</u>	<u>50,671.64</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,119.48-	452,747.37-
	Major Account 460000 Total	<u>176,119.48-</u>	<u>452,747.37-</u>
	Fund 41340 Revenue Total	<u>176,119.48-</u>	<u>452,747.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,595.93	267,707.97
	511200 TEMPORARY SALARIES-WAGE	8,320.00	22,464.00
	511300 OVERTIME PAYMENTS	1,444.38	5,652.40
	511800 COMPENSATORY TIME PAID	523.36	1,039.28
	512100 VACATION LEAVE EXPENSE	753.93	22,441.85
	512200 SICK LEAVE EXPENSE	1,672.25	9,055.97
	512300 HOLIDAY LEAVE EXPENSE	4,688.28	16,490.39
	512500 FUNERAL LEAVE EXPENSE		1,182.14
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	3,966.12	25,757.76
	515200 FICA EXPENSE	4,149.28	24,915.35
	515500 HEALTH INSURANCE EXPENSE	9,987.78	53,874.88
	516500 WORKERS COMP PREMIUMS	440.45	3,135.50
	Major Account 510000 Total	<u>76,541.76</u>	<u>453,751.27</u>
	Fund 41340 Expenditures Total	<u>76,541.76</u>	<u>453,751.27</u>
	Subprogram Revenues	<u>176,119.48-</u>	<u>452,747.37-</u>
	Subprogram Expenditures	<u>148,776.97</u>	<u>936,516.95</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,636.07
	512100 VACATION LEAVE EXPENSE		6,569.18
	512200 SICK LEAVE EXPENSE		1,091.10
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE		3,934.99
	515200 FICA EXPENSE		3,864.52
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS		2,886.70
	Major Account 510000 Total		69,773.81
	Fund 10000 Expenditures Total		69,773.81
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,991.85
	512100 VACATION LEAVE EXPENSE		2,987.51
	512200 SICK LEAVE EXPENSE		1,385.90
	512300 HOLIDAY LEAVE EXPENSE		2,266.02
	515100 RETIREMENT PLANS EXPENSE		3,534.07
	515200 FICA EXPENSE		3,234.90
	515500 HEALTH INSURANCE EXPENSE		13,490.55
	516500 WORKERS COMP PREMIUMS		599.23
	Major Account 510000 Total		68,490.03
	Fund 40000 Expenditures Total		68,490.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,586.64
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74
	512300 HOLIDAY LEAVE EXPENSE		1,444.64
	515100 RETIREMENT PLANS EXPENSE		1,081.75
	515200 FICA EXPENSE		1,036.43
	515500 HEALTH INSURANCE EXPENSE		2,772.12
	516500 WORKERS COMP PREMIUMS		803.10

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		20,139.80
	Fund 41340 Expenditures Total		20,139.80
	Subprogram Expenditures		158,433.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,816.89
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	511800 COMPENSATORY TIME PAID		302.12
	512100 VACATION LEAVE EXPENSE		1,608.20
	512200 SICK LEAVE EXPENSE		679.26
	512300 HOLIDAY LEAVE EXPENSE		2,633.19
	515100 RETIREMENT PLANS EXPENSE		2,085.93
	515200 FICA EXPENSE		1,686.43
	515500 HEALTH INSURANCE EXPENSE		5,088.73
	516500 WORKERS COMP PREMIUMS	48.29-	984.41
	Major Account 510000 Total	<u>48.29-</u>	<u>27,673.85</u>
	Fund 10000 Expenditures Total	48.29-	27,673.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.74	201,550.16
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE	1,138.46	17,484.49
	512200 SICK LEAVE EXPENSE	1,240.37	12,282.83
	512300 HOLIDAY LEAVE EXPENSE	3,093.65	15,798.97
	512500 FUNERAL LEAVE EXPENSE		1,318.69
	515100 RETIREMENT PLANS EXPENSE	2,580.66	21,078.25
	515200 FICA EXPENSE	2,171.46	18,484.86
	515500 HEALTH INSURANCE EXPENSE	4,333.42	39,370.90
	516500 WORKERS COMP PREMIUMS	223.75	3,777.13
	Major Account 510000 Total	<u>39,517.51</u>	<u>331,362.95</u>
	Fund 40000 Expenditures Total	39,517.51	331,362.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.03-</u>
	Fund 41340 Expenditures Total		.03-
	Subprogram Expenditures	<u>39,469.22</u>	<u>359,036.77</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		25,434.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS		485.55
	Major Account 510000 Total		54,663.77
	Fund 41342 Expenditures Total		54,663.77
	Subprogram Expenditures		100,944.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,809.37
	512100 VACATION LEAVE EXPENSE		342.38
	512300 HOLIDAY LEAVE EXPENSE		683.30
	515100 RETIREMENT PLANS EXPENSE		634.97
	515200 FICA EXPENSE		489.54
	515500 HEALTH INSURANCE EXPENSE		1,231.83
	516500 WORKERS COMP PREMIUMS		428.52
	Major Account 510000 Total		9,619.91
	Fund 10000 Expenditures Total		9,619.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,165.44	444,830.62
	512100 VACATION LEAVE EXPENSE	2,188.33	35,222.32
	512200 SICK LEAVE EXPENSE	2,125.35	16,361.95
	512300 HOLIDAY LEAVE EXPENSE	4,206.00	25,171.97
	512500 FUNERAL LEAVE EXPENSE	11.40	1,472.76
	515100 RETIREMENT PLANS EXPENSE	4,021.82	42,747.84
	515200 FICA EXPENSE	3,440.02	36,848.75
	515500 HEALTH INSURANCE EXPENSE	8,842.28	95,569.32
	516500 WORKERS COMP PREMIUMS	370.59	4,777.84
	Major Account 510000 Total	65,371.23	703,003.37
	Fund 40000 Expenditures Total	65,371.23	703,003.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	65,371.23	712,623.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,174.68	393,039.42
	511300 OVERTIME PAYMENTS	333.36	1,387.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	158.16	860.67
	512100 VACATION LEAVE EXPENSE	3,028.04	21,265.18
	512200 SICK LEAVE EXPENSE	724.27	10,835.89
	512300 HOLIDAY LEAVE EXPENSE	5,134.52	24,383.95
	512500 FUNERAL LEAVE EXPENSE		191.14
	515100 RETIREMENT PLANS EXPENSE	3,751.85	36,951.38
	515200 FICA EXPENSE	3,287.55	33,298.39
	515500 HEALTH INSURANCE EXPENSE	6,159.01	62,341.23
	516500 WORKERS COMP PREMIUMS	309.44	3,712.49
	Major Account 510000 Total	<u>59,060.88</u>	<u>589,266.87</u>
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total		<u>1,995.69</u>
	Fund 40000 Expenditures Total	<u>59,060.88</u>	<u>591,262.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		<u>.11-</u>
	Fund 41340 Expenditures Total		<u>.11-</u>
	Subprogram Expenditures	<u>59,060.88</u>	<u>591,262.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,251.23
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		1,735.66
	515200 FICA EXPENSE		1,696.94
	515500 HEALTH INSURANCE EXPENSE		2,688.91
	516500 WORKERS COMP PREMIUMS		545.11
	Major Account 510000 Total		29,845.61
	Fund 10000 Expenditures Total		29,845.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,661.88	619,906.63
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	479.99	5,768.32
	512100 VACATION LEAVE EXPENSE	5,699.63	45,566.00
	512200 SICK LEAVE EXPENSE	5,572.37	32,886.20
	512300 HOLIDAY LEAVE EXPENSE	10,128.56	38,770.65
	512500 FUNERAL LEAVE EXPENSE	135.12	1,389.23
	512600 CIVIL LEAVE EXPENSE		151.64
	515100 RETIREMENT PLANS EXPENSE	7,838.24	55,664.21
	515200 FICA EXPENSE	7,260.19	51,880.03
	515500 HEALTH INSURANCE EXPENSE	22,461.98	150,545.01
	516500 WORKERS COMP PREMIUMS	829.14	6,375.95
	Major Account 510000 Total	143,067.10	1,007,850.10
	Fund 40000 Expenditures Total	143,067.10	1,007,850.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,666.63-	7,666.63-
	Major Account 460000 Total	7,666.63-	7,666.63-
	Fund 41340 Revenue Total	7,666.63-	7,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,988.44
	511800 COMPENSATORY TIME PAID		61.65
	512100 VACATION LEAVE EXPENSE		1,445.99
	512200 SICK LEAVE EXPENSE		233.46
	512300 HOLIDAY LEAVE EXPENSE		1,245.93
	515100 RETIREMENT PLANS EXPENSE		1,271.09

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE		1,187.23
	515500 HEALTH INSURANCE EXPENSE		4,059.85
	516500 WORKERS COMP PREMIUMS		203.14
	Major Account 510000 Total		23,696.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		6,542.47
	Fund 41340 Expenditures Total		30,239.25
	Subprogram Revenues	<u>7,666.63-</u>	<u>7,666.63-</u>
	Subprogram Expenditures	<u>143,067.10</u>	<u>1,067,934.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.11	55,006.24
	512100 VACATION LEAVE EXPENSE	179.85	4,588.57
	512200 SICK LEAVE EXPENSE		415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE	269.33	4,682.14
	515200 FICA EXPENSE	246.87	4,449.26
	515500 HEALTH INSURANCE EXPENSE	750.91	12,032.39
	516500 WORKERS COMP PREMIUMS		1,623.21
	Major Account 510000 Total	<u>4,864.07</u>	<u>85,315.92</u>
	Fund 10000 Expenditures Total	<u>4,864.07</u>	<u>85,315.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,321.29
	512100 VACATION LEAVE EXPENSE		3,015.75
	512200 SICK LEAVE EXPENSE		3,368.80
	512300 HOLIDAY LEAVE EXPENSE		2,375.08
	515100 RETIREMENT PLANS EXPENSE		3,600.07
	515200 FICA EXPENSE		3,335.51
	515500 HEALTH INSURANCE EXPENSE		11,269.89
	516500 WORKERS COMP PREMIUMS		487.52
	Major Account 510000 Total		<u>66,773.91</u>
	Fund 40000 Expenditures Total		<u>66,773.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,336.65
	512100 VACATION LEAVE EXPENSE		367.88
	512300 HOLIDAY LEAVE EXPENSE		241.18
	515100 RETIREMENT PLANS EXPENSE		370.34
	515200 FICA EXPENSE		335.81
	515500 HEALTH INSURANCE EXPENSE		1,813.90
	516500 WORKERS COMP PREMIUMS		155.57
	Major Account 510000 Total		<u>7,621.33</u>
	Fund 41340 Expenditures Total		<u>7,621.33</u>
	Subprogram Expenditures	<u>4,864.07</u>	<u>159,711.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		758.64
	515200 FICA EXPENSE		718.95
	515500 HEALTH INSURANCE EXPENSE		2,208.95
	516500 WORKERS COMP PREMIUMS		336.71
	Major Account 510000 Total		14,155.13
	Fund 10000 Expenditures Total		14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.92	71,599.31
	511300 OVERTIME PAYMENTS	614.31	614.31
	512100 VACATION LEAVE EXPENSE	270.98	4,987.56
	512200 SICK LEAVE EXPENSE	151.29	2,195.14
	512300 HOLIDAY LEAVE EXPENSE	1,085.54	4,177.39
	515100 RETIREMENT PLANS EXPENSE	546.33	6,017.54
	515200 FICA EXPENSE	521.91	5,757.36
	515500 HEALTH INSURANCE EXPENSE	882.42	10,257.82
	516500 WORKERS COMP PREMIUMS	37.48	777.95
	Major Account 510000 Total	9,281.18	106,384.38
	Fund 40000 Expenditures Total	9,281.18	106,384.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.94	58,808.01
	511300 OVERTIME PAYMENTS	59.03	59.03
	512100 VACATION LEAVE EXPENSE	903.50	3,891.39
	512200 SICK LEAVE EXPENSE		4,689.25
	512300 HOLIDAY LEAVE EXPENSE	7.20	3,547.05
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE	86.03	5,331.30
	515200 FICA EXPENSE	82.83	4,946.89
	515500 HEALTH INSURANCE EXPENSE	214.78	14,803.70
	516500 WORKERS COMP PREMIUMS		2,096.31
	Major Account 510000 Total	1,532.31	98,374.75
	Fund 41340 Expenditures Total	1,532.31	98,374.75
	Subprogram Expenditures	10,813.49	218,914.26

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,209.00
	512100 VACATION LEAVE EXPENSE		2,110.33
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		812.29
	515200 FICA EXPENSE		817.02
	515500 HEALTH INSURANCE EXPENSE		1,789.28
	516500 WORKERS COMP PREMIUMS		534.79
	Major Account 510000 Total		<u>14,801.21</u>
	Fund 10000 Expenditures Total		<u>14,801.21</u>
	Subprogram Expenditures		<u>14,801.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS		833.95
	Major Account 510000 Total		<u>21,821.00</u>
	Fund 10000 Expenditures Total		<u>21,821.00</u>
	Subprogram Expenditures		<u>21,821.00</u>
	Program Revenues	<u>192,905.56</u>	<u>476,632.55</u>
	Program Expenditures	<u>679,178.84</u>	<u>6,255,425.96</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	362,205.10	3,144,365.55
	Major Account 590000 Total	362,205.10	3,144,365.55
	Fund 40000 Expenditures Total	362,205.10	3,144,365.55
	Subprogram Expenditures	362,205.10	3,144,365.55



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

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

Secure Version - Prior Month

As of December 31, 2024

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	1,865.00
	Major Account 520000 Total	250.00	1,865.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.12
	Major Account 570000 Total		531.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,933.00	1,455,467.00
	593100 GRANTS	781,317.00	4,341,219.79
	595100 CONTRACTUAL AID	102,604.41	197,054.33
	599100 OTHER GOVERNMENT AID	13,000.00	37,900.00
	Major Account 590000 Total	1,004,854.41	6,031,641.12
	Fund 10000 Expenditures Total	1,005,104.41	6,034,037.42
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,001,500.00-	1,701,500.00-
	Major Account 480000 Total	1,001,500.00-	1,701,500.00-
	Fund 21365 Revenue Total	1,001,500.00-	1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88
	Fund 21365 Expenditures Total		2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	554,859.39-	1,856,111.29-
	Major Account 460000 Total	554,859.39-	1,856,111.29-
	Fund 41340 Revenue Total	554,859.39-	1,856,111.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	271,196.97	1,885,060.13
	Major Account 590000 Total	271,196.97	1,885,060.13
	Fund 41340 Expenditures Total	271,196.97	1,885,060.13
	Subprogram Revenues	1,556,359.39-	3,557,611.29-
	Subprogram Expenditures	1,276,301.38	10,369,480.43

Secure Version - Prior Month

As of December 31, 2024

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

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

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,102.55	205,981.11
	Major Account 590000 Total	60,102.55	205,981.11
	Fund 10000 Expenditures Total	60,102.55	205,981.11
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		242,170.99
	Major Account 590000 Total		242,170.99
	Fund 21351 Expenditures Total		242,170.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	740,837.16	7,386,749.33
	Major Account 590000 Total	740,837.16	7,386,749.33
	Fund 40000 Expenditures Total	740,837.16	7,386,749.33
	Subprogram Expenditures	800,939.71	7,835,133.16

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	143,804.55	297,977.36
	Major Account 590000 Total	143,804.55	297,977.36
	Fund 21351 Expenditures Total	143,804.55	297,977.36
	Subprogram Expenditures	143,804.55	297,977.36

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,800,274.00	57,800,274.00
	593100 GRANTS		3,381,988.81
	599100 OTHER GOV'T ISD		44,425.32
	Major Account 590000 Total	<u>57,800,274.00</u>	<u>61,226,688.13</u>
	Fund 10000 Expenditures Total	<u>57,800,274.00</u>	<u>61,226,688.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,396.00
	Major Account 520000 Total		<u>54,396.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32	118.32
	Major Account 570000 Total	<u>118.32</u>	<u>118.32</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,817,545.72	67,445,017.87
	594100 SUBRECIPIENT PAYMENT-SEFA		379,617.00
	Fund 40000 Total	<u>20,817,545.72</u>	<u>67,824,634.87</u>
	Fund 40000 Expenditures Total	<u>118.32</u>	<u>54,514.32</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.00-
	Major Account 800000 Total		<u>162.00-</u>
	Fund 40000 Expenditures Total		<u>162.00-</u>
	Subprogram Expenditures	<u>78,617,938.04</u>	<u>129,105,837.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,750,510.00	236,184,654.00
	Fund 40000 Expenditures Total	70,750,510.00	236,184,654.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.00-
	Major Account 800000 Total		11,833.00-
	Fund 40000 Expenditures Total		11,833.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.30-	11,254.45-
	486500 6CENT MISC ADJ		3,257.46
	Major Account 480000 Total	1,639.30-	7,996.99-
	Fund 41348 Revenue Total	1,639.30-	7,996.99-
	Subprogram Revenues	1,639.30-	7,996.99-
	Subprogram Expenditures	70,750,510.00	236,184,654.00



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,976.80
	Major Account 590000 Total		16,976.80
	Fund 10000 Expenditures Total		16,976.80
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 LOCAL	23,059,972.38	60,273,967.89
	599300 CHILD FOOD 1099 AID	2,366,317.98	18,806,774.14
	Fund 40000 Expenditures Total	25,426,290.36	79,080,742.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
	Major Account 800000 Total		5,874.48-
	Fund 40000 Expenditures Total		5,874.48-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,569.01	566,934.84
	Major Account 590000 Total	77,569.01	566,934.84
	Fund 41340 Expenditures Total	77,569.01	579,536.24
	Subprogram Expenditures	25,503,859.37	89,677,255.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,733,868.59	435,253,634.69
	Major Account 590000 Total	116,733,868.59	435,253,634.69
	Fund 10000 Expenditures Total	116,733,868.59	435,253,634.69
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.72-
	Major Account 480000 Total	.01-	.72-
	Fund 41350 Revenue Total	.01-	1,090.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	88.47-
	Major Account 480000 Total	.69-	88.47-
	Fund 41351 Revenue Total	.69-	88.47-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	648.46-
	Major Account 480000 Total	1.61-	648.46-
	Fund 41352 Revenue Total	1.61-	253,945.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	2.31-	268,667.10-
	Subprogram Expenditures	116,733,868.59	435,508,179.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	747,500.00	5,000,000.00
	595100 CONTRACTUAL AID	143,804.55-	
	Major Account 590000 Total	<u>603,695.45</u>	<u>5,000,000.00</u>
	Fund 21351 Expenditures Total	<u>603,695.45</u>	<u>5,000,000.00</u>
	Subprogram Expenditures	<u>603,695.45</u>	<u>5,000,000.00</u>
	Program Revenues	<u>1,558,001.00-</u>	<u>3,834,275.38-</u>
	Program Expenditures	<u>294,793,122.19</u>	<u>919,748,611.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.43	1,013.43
	515100 RETIREMENT PLANS EXPENSE	75.89	75.89
	515200 FICA EXPENSE	68.30	68.30
	515500 HEALTH INSURANCE EXPENSE	377.22	377.22
	Major Account 510000 Total	<u>1,534.84</u>	<u>1,534.84</u>
	Fund 21336 Expenditures Total	<u>1,534.84</u>	<u>1,534.84</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.43	1,013.43
	515100 RETIREMENT PLANS EXPENSE	75.97	75.97
	515200 FICA EXPENSE	68.32	68.32
	515500 HEALTH INSURANCE EXPENSE	377.20	377.20
	Major Account 510000 Total	<u>1,534.92</u>	<u>1,534.92</u>
	Fund 21338 Expenditures Total	<u>1,534.92</u>	<u>1,534.92</u>
	Subprogram Expenditures	<u><u>3,069.76</u></u>	<u><u>3,069.76</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.25-	10,965.63-
	Major Account 480000 Total	1,131.25-	10,965.63-
	Fund 21337 Revenue Total	1,131.25-	10,965.63-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total		379,168.08
	Subprogram Revenues	1,131.25-	10,965.63-
	Subprogram Expenditures		379,168.08

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,327.44
	Major Account 520000 Total		4,327.44
	Fund 21382 Expenditures Total		4,327.44
	Subprogram Expenditures		4,327.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,764.89-	49,825.68-
	Major Account 480000 Total	6,764.89-	49,825.68-
	Fund 21336 Revenue Total	6,764.89-	49,825.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.72	11,277.26
	512300 HOLIDAY LEAVE EXPENSE	202.68	1,013.43
	515100 RETIREMENT PLANS EXPENSE	75.80	920.59
	515200 FICA EXPENSE	68.20	838.77
	515500 HEALTH INSURANCE EXPENSE	377.20	4,149.34
	516500 WORKERS COMP PREMIUMS	16.73	107.49
	Major Account 510000 Total	1,551.33	18,306.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	Major Account 520000 Total		.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	1,551.33	720,900.55
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,664.43-	85,171.71-
	Major Account 480000 Total	7,664.43-	85,171.71-
	Fund 21338 Revenue Total	7,664.43-	85,171.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.36	26,929.38
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	401.38	1,602.69
	515100 RETIREMENT PLANS EXPENSE	209.98	2,156.53
	515200 FICA EXPENSE	195.17	2,011.58
	515500 HEALTH INSURANCE EXPENSE	769.30	7,651.27
	516500 WORKERS COMP PREMIUMS	34.27	259.34
	Major Account 510000 Total	4,010.46	40,868.02
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		141,845.74
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,082.35	659,249.24
	595100 CONTRACTUAL AID	65,373.09	524,624.93
	Major Account 590000 Total	236,455.44	1,183,874.17
	Fund 21338 Expenditures Total	240,465.90	1,368,308.06
	Subprogram Revenues	<u>14,429.32</u>	<u>134,997.39</u>
	Subprogram Expenditures	<u>242,017.23</u>	<u>2,089,208.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
21383 COLLEGE PATHWAY PROGRAM			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		96,926.00
	Major Account 590000 Total		96,926.00
	Fund 21383 Expenditures Total		96,926.00
	Subprogram Expenditures		98,991.63
	Program Revenues	15,560.57-	150,252.84-
	Program Expenditures	245,086.99	2,574,805.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		589,082.26	1,607,811.54
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		43,346.18	125,122.50
512200 SICK LEAVE 110		29,511.82	80,952.87
512300 HOLIDAY LEAVE 110		73,920.18	146,898.92
512500 FUNERAL LEAVE EXPENSE-TBI		4,554.58	8,454.03
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110		156.15	780.96
515100 RETIREMENT PLANS 110		55,454.06	147,580.49
515200 FICA EXPENSE 110		52,246.69	141,096.57
515500 HEALTH INSURANCE 110		144,623.61	319,648.77
516500 WORKERS COMP 110		5,588.11	10,810.28
Major Account 510000 Total		998,483.64	2,590,034.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 OCIO EXPENSE-TBI		115.58	231.14
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	1,925.00
524600 RENT EXP-BUILDINGS-TBI		127.08	995.09
524900 RENT-DEPR SURCHARGE 110		3,134.25	17,231.59
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOWANCE-TBI		1,729.52	63,374.19
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110		1,717.75	1,717.75
559100 OTHER OPERATING EXP		5,000.00	5,000.00
Major Account 520000 Total		13,749.18	91,404.36
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00
Major Account 570000 Total			1,384.64
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		22,528.64	33,045.04
592200 1099-AID TO/YWD			884.50
Major Account 590000 Total		22,528.64	33,929.54
Fund 10000 Expenditures Total		1,034,761.46	2,716,752.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,020.31-	13,852.56-
	Major Account 480000 Total	2,020.31-	13,852.56-
	Fund 21371 Revenue Total	2,020.31-	13,852.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110	74.00	74.00
	Major Account 520000 Total	74.00	74.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	1,372.80	1,452.77
	592200 1099-AID TO/PETS		3,841.77
	Major Account 590000 Total	1,372.80	5,294.54
	Fund 21371 Expenditures Total	1,446.80	5,368.54
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	168.62-
	Major Account 480000 Total	24.63-	168.62-
	Fund 21374 Revenue Total	24.63-	168.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	198,252.47	3,676,435.85
	511200 TEMPORARY SALARIES-WBLE	12,049.20	121,461.96
	511300 Temp Salary 110	210.78	210.78
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		458.07
	512100 VACATION LEAVE 110	10,805.58	301,885.45
	512200 SICK LEAVE 110	16,399.01	190,170.22
	512300 HOLIDAY LEAVE CAP	25,032.78	195,059.29
	512500 FUNERAL LEAVE CPAP	1,418.20	16,077.68
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP		1,283.93
	515100 RETIREMENT PLANS 110	18,877.87	328,174.89
	515200 FICA EXPENSE	18,659.53	322,752.40
	515500 HEALTH INSURANCE 110	53,314.90	880,689.71
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-PETS	2,139.41	44,773.11
	Major Account 510000 Total	357,159.73	6,082,129.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,354.77	13,156.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	24,563.39	246,420.52
	521500 PUB & PRINT EXP 110	573.62	36,201.15
	522100 DUES & SUB EXP 110		3,055.67
	522200 CONFERENCE REG 110	636.00	18,175.33
	523202 ELECTRICITY 110	848.27	3,392.56
	523203 WATER 110	66.26	154.62
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDING 110	69,671.98	414,435.45
	524700 RENT-OTHER REAL PROP-TRYLN		375.00
	525500 Rent expense-other personal pr		560.00
	527100 REP&MAINT-OFF EQUIP 110	409.19	1,066.60
	527200 REP&MAINT-MOTOR VEH 110		4,811.51
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES 110	8,525.30	13,016.00
	531200 IT SUPPLIES 110	1,686.84	2,806.36
	532100 NON-CAPITALIZED EQUIP 110	2,621.58	24,225.14
	532200 PERSONAL COMP EQUIP 110	2,717.72	88,545.59
	532260 VOICE EQUIP 110		47.98
	532270 WIRELESS PHONE EQUIP 110	152.92	152.92
	533100 HOUSEHOLD & INSTIT 110	1,959.54	2,474.13
	534600 ED & RECREATIONAL SUP 110	2,500.00	22,946.70
	534900 MISC SUPPLIES EXP 110	2,885.40	4,956.09
	539100 INDIRECT COST ALLOW-TRYLNSP	91,206.85	1,056,262.52
	541700 LEGAL RELATED EXP 110	85.00	887.25
	542100 SOS TEMP SERV-PERSONNEL 110	6,298.48	17,937.79
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	1,756.00	2,706.00
	547300 INTERPRETER SERVICES-SW	672.00	10,589.62
	549200 JANITORIAL/SECURITY SRVS-SW	1,440.60	7,963.60
	554900 PETS-OTHER CONTRACTUAL	116,857.51	715,854.86
	555100 SOFTWARE RENEW/MAINT-110		60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE		5,643.00
	555510 SAAS SUBSCRIPTION 110	299.00	9,905.99
	559100 OTHER OPERATING 110	2,387.85	22,351.65
	Major Account 520000 Total	342,176.07	2,775,709.48
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,458.48	25,965.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-SRC		217.89
	571800 MEALS-TRAVEL STATUS	378.56	7,046.51
	572100 COMMERCIAL TRANS EXP 110	94.58	5,645.00
	573100 STATE-OWNED TRANS PETS	125.54	70,143.03
	574500 PERSONAL VEH MILEAGE 110	2,143.34	14,605.64
	574600 CONTRACTUAL SERV TRAVEL-CPAP	1,198.99	5,359.27
	575100 MISC TRAVEL EXP 110	183.00	1,707.95
	Major Account 570000 Total	5,582.49	130,691.13
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110		44.93
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,971.46
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	425,766.78	2,628,803.91
	592200 1099-AID TO/YWD	27,852.60	513,571.58
	Fund 40000 Total	453,619.38	3,142,375.49
	Fund 40000 Expenditures Total	704,918.29	8,997,501.61
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		2,193.14-
	Major Account 800000 Total		2,193.14-
	Fund 40000 Expenditures Total		2,193.14-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,858.83-	391,554.27-
	Major Account 460000 Total	5,858.83-	391,554.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	402.45-
	Major Account 480000 Total	96.24-	402.45-
	Fund 41347 Revenue Total	5,955.07-	391,956.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		3,048.85
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.03
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.22
	Major Account 510000 Total		65,626.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE	9,339.53-	14,995.91
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 PETS-OTHER CONTRACTUAL		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total	9,339.53-	67,264.45
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		213,078.04
	592200 1099-AID TO/FOR INDIV 110	96.20	30,606.39
	Major Account 590000 Total	96.20	243,684.43
	Fund 41347 Expenditures Total	9,243.33-	376,758.32
	Subprogram Revenues	8,000.01-	405,977.90-
	Subprogram Expenditures	2,185,502.60	15,238,756.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.70	1,700.94
	512100 VACATION LEAVE EXPENSE	115.94	220.43
	512200 SICK LEAVE EXPENSE	324.96	898.43
	512300 HOLIDAY LEAVE EXPENSE	92.34	218.35
	515100 RETIREMENT PLANS EXPENSE	60.84	227.64
	515200 FICA EXPENSE	59.65	223.29
	515500 HEALTH INSURANCE EXPENSE	99.88	374.38
	516500 WORKERS COMP PREMIUMS	5.37	19.58
	Major Account 510000 Total	1,036.68	3,883.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.86	1,814.86
	521400 CIO CHARGES	39.82	193.65
	521500 PUBLICATION & PRINT EXP		218.97
	531100 OFFICE SUPPLIES EXPENSE	3.20	3.20
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	534600 ED & RECREATIONAL SUP EX	.40	.40
	Major Account 520000 Total	1,859.25	2,232.05
	Fund 10000 Expenditures Total	2,895.93	6,115.09
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	725.00-	6,325.00-
	Major Account 460000 Total	725.00-	6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.64-	3,064.80-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,347.64-	203,064.80-
	Fund 21303 Revenue Total	201,072.64-	209,389.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935.68
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE		27.69
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE		75.24
	515200 FICA EXPENSE		74.83
	515500 HEALTH INSURANCE EXPENSE		57.26
	516500 WORKERS COMP PREMIUMS	.75	20.15
	Major Account 510000 Total	.75	1,231.55



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	48.18	194.65
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	48.18	265.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,031.94	94,550.24
	Major Account 590000 Total	14,031.94	94,550.24
	Fund 21303 Expenditures Total	14,080.87	96,325.25
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,346.49	362,671.24
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	2,867.40	39,862.64
	512200 SICK LEAVE EXPENSE	5,521.16	27,862.62
	512300 HOLIDAY LEAVE CPAP	7,003.30	24,871.42
	512500 FUNERAL LEAVE EXPENSE	83.37	2,202.09
	512800 ADMINISTRATIVE LEAVE EXP	1.74	1.74
	515100 RETIREMENT PLANS EXPENSE	5,153.54	34,223.32
	515200 FICA EXPENSE	4,938.66	32,919.31
	515500 HEALTH INSURANCE EXPENSE	12,336.61	77,036.49
	516500 WORKERS COMP 110	538.75	3,785.16
	Major Account 510000 Total	91,791.02	605,460.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	845.93	4,460.44
	521400 CIO CHARGES	2,921.24	17,841.87
	521500 PUB & PRINT EXP 110		1,544.42
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP		7,154.31
	522200 CONFERENCE REG 110		3,785.00
	524600 RENT EXP-BUILDING 110	7,577.26	45,251.20
	524700 RENT EXP-OTHER REAL PROP	75.00	315.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	65.22	816.29
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP & MAINT-MOTOR VEHICL	393.22	522.37
	531100 OFFICE SUPPLIES 110	1,650.81	2,947.20
	531200 IT SUPPLIES	20.19	20.19
	532100 NON-CAPITALIZED EQUIP PU	363.18	42,613.88
	532200 HARDWARE NON CAPITALIZED		18,084.38
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT 110	122.40	154.89
	534600 ED & RECREATIONAL SUP 110	1,927.55	18,996.32
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	18,341.78	56,071.04
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		10,529.68
	547300 INTERPRETER SERVICES		583.00
	549200 JANITORIAL/SECURITY SRVS-110	367.40	2,151.79
	554900 OTHER CONTRACTUAL SERVICES		40,525.50
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES		4,290.11
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION FEES		16,626.53
	559100 OTHER OPERATING EXP	9.60	152.72
	Major Account 520000 Total	32,994.24	298,734.83
	570000 Travel Expenses		
	571100 LODGING	117.95	7,761.43
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	39.92	1,093.54
	572100 COMMERCIAL TRANS EXP 110	2,120.32	3,071.60
	573100 STATE-OWNED TRANS PETS	2,222.63	7,734.87
	574500 PERSONAL VEHICLE MILEAGE	160.13	721.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.60
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	4,660.95	20,556.08
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	584200 VEHICLES & VEHICLE EQ		4,956.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,602.27
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	41,274.84	278,314.63
	Fund 40000 Total	41,274.84	278,314.63
	Fund 40000 Expenditures Total	129,446.21	934,354.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,501.61-
	865150 PROGRAM INCOME		900.00-
	Major Account 800000 Total		35,401.61-
	Fund 40000 Expenditures Total		35,401.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,900.90-
	461500 OP GRANTS - STATE AGENCI	80,822.26-	685,782.06-
	Major Account 460000 Total	80,822.26-	702,682.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.45-	2,226.29-
	Major Account 480000 Total	112.45-	2,226.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00	
	Major Account 490000 Total	50,000.00	
	Fund 41343 Revenue Total	30,934.71-	704,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,496.04	314,894.92
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,680.29	24,591.84
	512200 SICK LEAVE EXPENSE	2,339.22	10,723.44
	512300 HOLIDAY LEAVE EXPENSE	5,599.30	19,506.34
	512500 FUNERAL LEAVE EXPENSE	6.47	473.01
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP	119.76	119.76
	515100 RETIREMENT PLANS EXPENSE	4,286.14	27,749.19
	515200 FICA EXPENSE	4,123.90	26,822.50
	515500 HEALTH INSURANCE EXPENSE	9,272.68	55,492.80
	516500 WORKERS COMP PREMIUMS	436.39	3,059.55
	Major Account 510000 Total	75,360.19	483,706.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	1,306.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,734.66	10,609.76
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,723.74	16,094.94
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,206.85
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M	84.27	84.27
	531100 OFFICE SUPPLIES EXPENSE	572.22	802.24
	531200 IT SUPPLIES	133.03	133.03
	532200 HARDWARE NON CAPITALIZED	68.69	1,045.67
	532270 WIRELESS PHONE EQUIP	161.43	241.40
	533100 HOUSEHOLD & INSTIT EXP	28.74	1,491.74
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX	7.33	7.33
	539100 INDIRECT COST ALLOWANCE	25,323.47	67,685.76
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	804.00	2,941.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	795.55
	555200 SOFTWARE - NEW PURCHASES	2,995.00	2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		354.98
	559100 OTHER OPERATING EXP	70.00	255.00
	Major Account 520000 Total	35,242.10	113,747.29
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	4,053.65	11,898.30
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	4,053.65	12,073.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,268.00	17,333.63
	592200 1099-AID TO/FOR INDIVIDUA		89,167.80
	Major Account 590000 Total	1,268.00	106,501.43
	Fund 41343 Expenditures Total	115,923.94	719,310.15
	Subprogram Revenues	232,007.35	914,299.05
	Subprogram Expenditures	303,621.79	2,034,419.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,512.43	29,714.47
	512200 SICK LEAVE EXPENSE		33,330.43
	515100 RETIREMENT PLANS EXPENSE	712.29	4,720.82
	515200 FICA EXPENSE	695.09	4,740.42
	515500 HEALTH INSURANCE EXPENSE	959.81	209.69
	516500 WORKERS COMP PREMIUMS		502.04
	Major Account 510000 Total	<u>11,879.62</u>	<u>73,217.87</u>
	Fund 41340 Expenditures Total	<u>11,879.62</u>	<u>73,217.87</u>
	Subprogram Expenditures	<u>11,879.62</u>	<u>73,217.87</u>
	Program Revenues	<u>240,007.36</u>	<u>1,320,276.95</u>
	Program Expenditures	<u>2,501,004.01</u>	<u>17,346,394.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,153.26	1,806,849.80
	511300 OVERTIME PAYMENTS	7.54	22,285.61
	512100 VACATION LEAVE EXPENSE	26,635.08	177,717.02
	512200 SICK LEAVE EXPENSE	15,235.03	107,272.22
	512300 HOLIDAY LEAVE EXPENSE	34,384.72	119,797.13
	512500 FUNERAL LEAVE EXPENSE	219.78	10,050.16
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP	308.62	6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,916.34	169,644.60
	515200 FICA EXPENSE	24,400.42	160,784.73
	515500 HEALTH INSURANCE EXPENSE	67,775.96	406,107.42
	516500 WORKERS COMP PREMIUMS	2,663.58	18,688.05
	Major Account 510000 Total	<u>464,700.33</u>	<u>3,006,784.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,424.80	65,520.63
	521400 CIO CHARGES	6,273.14	35,279.12
	521500 PUBLICATION & PRINT EXP	3,562.28	14,667.68
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	105.54	105.54
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	10,092.49	14,850.21
	531200 IT SUPPLIES	8,786.05	9,358.22
	532200 PERSONAL COMPUTING EQUIPMENT	29.39	204.38
	532260 VOICE EQUIP	29.59	29.59
	532270 WIRELESS PHONE EQUIP	2,035.20	2,124.20
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	515.73	1,057.66
	539100 INDIRECT COST ALLOWANCE	188,892.25	540,086.22
	543600 MEDICAL REVIEW CONSULTING	136,118.48	904,870.94
	554900 OTHER CONTRACTUAL SERVICES	1,294.14	72,175.09
	559100 OTHER OPERATING EXP	59.60	1,832.90
	Major Account 520000 Total	<u>366,218.68</u>	<u>1,666,865.33</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,471.99
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	214.00	7,836.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,241.77	21,895.59
	592116 TITLE II MEDICAL EVIDENCE	33,270.86	252,081.77
	592117 TITLE XVI MEDICAL EVIDENCE	19,445.10	137,994.42
	592118 CONCURRENT MED EVIDENCE	27,979.40	178,383.74
	592126 ALJ TITLE II MED EVIDENCE	537.50	1,856.00
	592127 ALJ TITLE XVI MED EVIDENCE	210.50	1,963.25
	592128 ALJ CONCURRENT MED EVIDENCE	283.50	2,827.56
	592211 TITLE II CONSULTATIVE EXAM	58,349.76	405,558.19
	592212 TITLE XVI CONSULTATIVE EXAM	47,398.98	366,267.29
	592213 CONCURRENT CONSULTATIVE EXAM	55,777.75	384,600.52
	592221 ALJ TITLE II CONSULTATIVE EXAM	812.58	7,117.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	735.74	3,883.43
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,195.88	8,828.41
	Major Account 590000 Total	250,239.32	1,773,257.35
	Fund 40000 Expenditures Total	1,081,372.33	6,454,743.49
	Subprogram Expenditures	1,081,372.33	6,454,743.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		770.87
	Fund 41340 Expenditures Total		770.87
	Subprogram Expenditures		770.87
	Program Expenditures	1,081,372.33	6,455,514.36



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,930.50	4,930.50
	Major Account 520000 Total	4,930.50	4,930.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		93,233.03
	Major Account 590000 Total		93,233.03
	Fund 43125 Expenditures Total	4,930.50	98,163.53
	Subprogram Expenditures	4,930.50	98,163.53

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,144.51	7,366.90
512100 VACATION LEAVE EXPENSE			172.08
512200 SICK LEAVE EXPENSE		64.17	432.46
512300 HOLIDAY LEAVE EXPENSE		128.34	433.02
515100 RETIREMENT PLANS EXPENSE		132.11	830.42
515200 FICA EXPENSE		102.35	643.23
516500 WORKERS COMP PREMIUMS		7.03	65.99
Major Account 510000 Total		1,578.51	9,944.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.62
521400 CIO CHARGES		10.26	61.52
541200 PURCHASING ASSESSMENT		160.04	160.04
547100 EDUCATIONAL SERVICES		47,483.63	991,491.86
554120 WIRELESS PHONE SERVICES		80.02-	80.02-
554900 OTHER CONTRACTUAL SERVICES			12,152.60
Major Account 520000 Total		47,573.91	1,003,786.62
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	4,953.50
Major Account 570000 Total		4,953.50	4,953.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		9,286.78	43,964.80
Major Account 590000 Total		9,286.78	43,964.80
Fund 10000 Expenditures Total		63,392.70	1,062,649.02
Subprogram Expenditures		63,392.70	1,062,649.02
Program Expenditures		68,323.20	1,160,812.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.63	7,285.13
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	64.17	404.26
	512300 HOLIDAY LEAVE EXPENSE	128.34	433.02
	515100 RETIREMENT PLANS EXPENSE	128.09	819.63
	515200 FICA EXPENSE	99.23	634.89
	516500 WORKERS COMP PREMIUMS	7.03	65.76
	Major Account 510000 Total	1,530.49	9,814.77
	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	61.52
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL	1.20	1.70
	547100 EDUCATIONAL SERVICES	544,575.00	1,496,650.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	544,586.46	1,503,367.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,439.47	8,924.75
	Major Account 570000 Total	2,439.47	8,924.75
	Fund 10000 Expenditures Total	548,556.42	1,522,106.59
	Subprogram Expenditures	548,556.42	1,522,106.59
	Program Expenditures	548,556.42	1,522,106.59

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.30	187,331.44
	512100 VACATION LEAVE EXPENSE	1,476.82	14,990.42
	512200 SICK LEAVE EXPENSE	1,002.77	8,269.10
	512300 HOLIDAY LEAVE EXPENSE	3,806.98	11,340.74
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	2,863.44	16,633.07
	515200 FICA EXPENSE	2,806.09	16,325.68
	515500 HEALTH INSURANCE EXPENSE	2,948.36	17,387.35
	516500 WORKERS COMP PREMIUMS	295.15	949.70
	Major Account 510000 Total	47,153.91	273,427.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.38	1,319.25
	521400 CIO CHARGES	279.91	1,950.88
	521500 PUBLICATION & PRINT EXP		2,170.22
	522100 DUES & SUBSCRIPTION EXP		7,374.00
	522200 CONFERENCE REGISTRATION	600.00	624.00
	531100 OFFICE SUPPLIES EXPENSE	362.01	749.36
	531200 IT SUPPLIES	74.37	74.37
	533100 HOUSEHOLD & INSTIT EXP	14.26	35.47
	534600 ED & RECREATIONAL SUP EX	168.00	168.00
	534900 MISCELLANEOUS SUP EXP	47.39	47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP	3.76	88.36
	Major Account 520000 Total	1,709.08	14,693.30
	570000 Travel Expenses		
	571100 LODGING	1,789.18	2,682.39
	571800 MEALS - TRAVEL STATUS	247.30	382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	406.16	694.39
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,562.64	4,230.71
	Fund 41340 Expenditures Total	51,425.63	292,351.31
	Subprogram Expenditures	51,425.63	292,351.31

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.19	63,967.58
	512100 VACATION LEAVE EXPENSE	331.51	3,177.85
	512200 SICK LEAVE EXPENSE	299.44	2,438.10
	512300 HOLIDAY LEAVE EXPENSE	1,338.92	4,016.76
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	989.78	5,619.76
	515200 FICA EXPENSE	956.57	5,426.80
	515500 HEALTH INSURANCE EXPENSE	1,670.42	10,381.90
	516500 WORKERS COMP PREMIUMS	103.13	333.29
	Major Account 510000 Total	16,937.96	96,812.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	2,054.78
	521400 CIO CHARGES	153.87	1,230.79
	521500 PUBLICATION & PRINT EXP		461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	498.72	755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	35.00	75.00
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	2,529.79	5,679.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	19,467.75	103,800.73
	Subprogram Expenditures	19,467.75	103,800.73
	Program Expenditures	70,893.38	396,152.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,161.79	146,971.13
	512100 VACATION LEAVE EXPENSE	3,071.83	10,263.86
	512200 SICK LEAVE EXPENSE	1,457.70	5,464.31
	512300 HOLIDAY LEAVE EXPENSE	3,093.08	8,895.76
	512500 FUNERAL LEAVE EXPENSE		483.50
	512600 CIVIL LEAVE EXPENSE	50.13	50.13
	515100 RETIREMENT PLANS EXPENSE	2,308.89	12,888.90
	515200 FICA EXPENSE	2,128.50	12,019.41
	515500 HEALTH INSURANCE EXPENSE	6,165.36	28,976.19
	516500 WORKERS COMP PREMIUMS	236.65	747.09
	Major Account 510000 Total	<u>41,673.93</u>	<u>226,760.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.83	170.61
	521400 CIO CHARGES	2,241.79	4,152.59
	521500 PUBLICATION & PRINT EXP		532.76
	522100 DUES & SUBSCRIPTION EXP	5,645.00	14,664.62
	522200 CONFERENCE REGISTRATION		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	573.47	573.47
	531200 IT SUPPLIES	35.09	35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP	32.97	32.97
	532280 VIDEO EQUIP	177.48	177.48
	533100 HOUSEHOLD & INSTIT EXP	97.78	97.78
	534900 MISCELLANEOUS SUP EXP	512.90	512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	275.20	1,192.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	29.98	322.38
	Major Account 520000 Total	<u>9,702.49</u>	<u>27,994.52</u>
	Fund 41340 Expenditures Total	<u>51,376.42</u>	<u>254,754.80</u>
	Subprogram Expenditures	<u>51,376.42</u>	<u>254,754.80</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.45-	9.92-
	Major Account 480000 Total	.45-	9.92-
	Fund 41348 Revenue Total	.45-	9.92-
	Subprogram Revenues	.45-	9.92-
	Program Revenues	.45-	9.92-
	Program Expenditures	51,376.42	254,754.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,560.19	379,729.61
	512100 VACATION LEAVE EXPENSE	3,470.63	14,558.34
	512200 SICK LEAVE EXPENSE	806.42	9,437.07
	512300 HOLIDAY LEAVE EXPENSE	7,107.76	21,332.62
	512500 FUNERAL LEAVE EXPENSE		1,087.34
	515100 RETIREMENT PLANS EXPENSE	6,006.93	36,088.82
	515200 FICA EXPENSE	5,052.02	30,360.85
	515500 HEALTH INSURANCE EXPENSE	11,983.20	64,205.90
	516500 WORKERS COMP PREMIUMS	548.23	2,149.83
	Major Account 510000 Total	94,535.38	558,950.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	19.72
	521400 CIO CHARGES	242.62	1,455.04
	521500 PUBLICATION & PRINT EXP		1,539.89
	522100 DUES & SUBSCRIPTION EXP		17,975.00
	522200 CONFERENCE REGISTRATION		3,811.95
	524700 RENT EXP-OTHER REAL PROP		785.00
	531100 OFFICE SUPPLIES EXPENSE	99.98	1,043.33
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU	389.59	389.59
	532200 PERSONAL COMPUTING EQUIPMENT		102.07
	532260 VOICE EQUIP		22.35
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	534900 MISCELLANEOUS SUP EXP	37.98	99.92
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	856.74	29,457.71
	570000 Travel Expenses		
	571100 LODGING	538.92	4,324.65
	571800 MEALS - TRAVEL STATUS	50.95	1,551.12
	572100 COMMERCIAL TRANSPORTATIO		1,573.18
	573100 STATE-OWNED TRANSPORT	206.88	2,284.49
	574500 PERSONAL VEHICLE MILEAGE	101.30	4,032.67
	575100 MISC TRAVEL EXPENSE		566.05
	Major Account 570000 Total	898.05	14,332.16



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	96,290.17	602,740.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.44-	551.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	81.44-	1,551.78-
	Fund 21304 Revenue Total	81.44-	1,551.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	81.44-	1,551.78-
	Subprogram Expenditures	96,290.17	603,240.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	521500 PUBLICATION & PRINT EXP		59.53
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		175.00
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	51.29	1,861.10
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	51.29	3,345.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		271.51
	547100 EDUCATIONAL SERVICES		2,900.00
	Major Account 520000 Total		3,171.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		185.34
	Fund 40000 Expenditures Total		3,356.85
	Subprogram Expenditures	51.29	6,701.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	521500 PUBLICATION & PRINT EXP		108.65
	522200 CONFERENCE REGISTRATION	210.00	345.00
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	261.29	8,174.20
	570000 Travel Expenses		
	571100 LODGING	1,094.32	3,943.86
	571800 MEALS - TRAVEL STATUS	17.33	282.42
	572100 COMMERCIAL TRANSPORTATIO	548.97	917.93
	574500 PERSONAL VEHICLE MILEAGE	356.96	967.31
	575100 MISC TRAVEL EXPENSE	46.00	75.50
	Major Account 570000 Total	2,063.58	6,187.02
	Fund 10000 Expenditures Total	2,324.87	14,361.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 41340 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	17,324.87	29,361.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	304.92
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		125.04
	Major Account 520000 Total	51.29	1,108.96
	570000 Travel Expenses		
	571100 LODGING	220.00	682.40
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		639.95
	Major Account 570000 Total	220.00	1,348.35
	Fund 10000 Expenditures Total	271.29	2,457.31
	Subprogram Expenditures	271.29	2,457.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		439.95
	521400 CIO CHARGES	51.29	307.57
	521500 PUBLICATION & PRINT EXP		112.80
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		520.00
	531100 OFFICE SUPPLIES EXPENSE		671.09
	532100 NON-CAPITALIZED EQUIP PU		309.81
	547100 EDUCATIONAL SERVICES	300.00	3,514.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	<u>351.29</u>	<u>6,828.20</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	835.90
	571800 MEALS - TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,189.46
	573100 STATE-OWNED TRANSPORT		111.30
	Major Account 570000 Total	<u>107.00</u>	<u>2,176.66</u>
	Fund 10000 Expenditures Total	<u>458.29</u>	<u>9,004.86</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	170.00-	530.00-
	Major Account 460000 Total	<u>170.00-</u>	<u>530.00-</u>
	Fund 21304 Revenue Total	<u>170.00-</u>	<u>530.00-</u>
	Subprogram Revenues	<u>170.00-</u>	<u>530.00-</u>
	Subprogram Expenditures	<u>458.29</u>	<u>9,004.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.21-
	Major Account 480000 Total		1,007.21-
	Fund 10000 Revenue Total		1,007.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	615.14
	521500 PUBLICATION & PRINT EXP		2,226.18
	522200 CONFERENCE REGISTRATION		65.00
	534600 ED & RECREATIONAL SUP EX		68.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,417.45
	Major Account 520000 Total	102.58	10,142.15
	570000 Travel Expenses		
	571100 LODGING	110.00	1,730.95
	571800 MEALS - TRAVEL STATUS		135.65
	572100 COMMERCIAL TRANSPORTATIO	736.33	1,398.28
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		840.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	846.33	6,026.70
	Fund 10000 Expenditures Total	948.91	16,168.85
	Subprogram Revenues		1,007.21-
	Subprogram Expenditures	948.91	16,168.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.10	39,035.12
	512100 VACATION LEAVE EXPENSE		2,209.56
	512200 SICK LEAVE EXPENSE	736.52	736.52
	512300 HOLIDAY LEAVE EXPENSE	736.52	2,209.56
	515100 RETIREMENT PLANS EXPENSE	727.51	4,365.02
	515200 FICA EXPENSE	563.43	3,380.59
	516500 WORKERS COMP PREMIUMS	57.00	222.64
	Major Account 510000 Total	8,713.08	52,159.01
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	615.14
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	34.10	68.10
	522200 CONFERENCE REGISTRATION		280.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	136.68	3,220.54
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT		1,062.00
	Major Account 570000 Total		2,206.80
	Fund 41340 Expenditures Total	8,849.76	57,586.35
	Subprogram Expenditures	8,849.76	57,586.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	40.00	420.00
	534600 ED & RECREATIONAL SUP EX		19.31
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	91.29	1,231.88
	570000 Travel Expenses		
	571100 LODGING		2,721.07
	571800 MEALS - TRAVEL STATUS		232.18
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE		654.38
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		4,385.34
	Fund 10000 Expenditures Total	91.29	5,617.22
	Subprogram Expenditures	91.29	5,617.22



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	318.22
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		102.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		20,200.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	51.29	21,337.04
	570000 Travel Expenses		
	571100 LODGING		1,842.12
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		1,868.12
	Fund 10000 Expenditures Total	51.29	23,205.16
	Subprogram Expenditures	51.29	23,205.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	551.69
	521400 CIO CHARGES	51.29	307.57
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	419.00	419.00
	547100 EDUCATIONAL SERVICES		2,650.00
	Major Account 520000 Total	611.62	4,068.26
	570000 Travel Expenses		
	571100 LODGING	2,298.78	2,675.68
	571800 MEALS - TRAVEL STATUS	250.63	323.89
	572100 COMMERCIAL TRANSPORTATIO	56.48	56.48
	574500 PERSONAL VEHICLE MILEAGE	234.11	1,069.80
	575100 MISC TRAVEL EXPENSE	168.00	189.79
	Major Account 570000 Total	3,008.00	4,315.64
	Fund 10000 Expenditures Total	3,619.62	8,383.90
	Subprogram Expenditures	3,619.62	8,383.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,814.52	134,203.95
	512100 VACATION LEAVE EXPENSE	1,506.90	6,878.16
	512200 SICK LEAVE EXPENSE	302.10	2,924.31
	512300 HOLIDAY LEAVE EXPENSE	2,604.36	7,544.46
	512500 FUNERAL LEAVE EXPENSE	1,527.35	3,130.25
	515100 RETIREMENT PLANS EXPENSE	2,231.55	12,501.96
	515200 FICA EXPENSE	2,110.16	11,493.71
	515500 HEALTH INSURANCE EXPENSE	1,133.44	13,275.36
	516500 WORKERS COMP PREMIUMS	201.57	727.57
	Major Account 510000 Total	33,431.95	192,679.73
	520000 Operating Expenses		
	521400 CIO CHARGES	299.26	2,052.19
	521500 PUBLICATION & PRINT EXP		90.75
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	195.00	1,242.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE	349.55	362.47
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		510.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	351,312.56	2,712,702.30
	547100 EDUCATIONAL SERVICES		99,066.57
	547101 EDUCATIONAL SERVICES>25000		714,317.85
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	12.67	111.67
	Major Account 520000 Total	352,169.04	3,582,732.98
	570000 Travel Expenses		
	571100 LODGING	526.00	5,533.70
	571600 MEALS - TAXABLE	238.67	411.19
	571800 MEALS - TRAVEL STATUS	212.63	1,075.74
	572100 COMMERCIAL TRANSPORTATIO	2,139.58	2,632.35
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE	83.08	2,084.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,866.60	11,794.05
	575100 MISC TRAVEL EXPENSE	45.24	212.98
	Major Account 570000 Total	6,111.80	23,992.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	154,422.92
	Major Account 590000 Total	154,422.92	154,422.92
	Fund 10000 Expenditures Total	546,135.71	3,953,828.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	1,035.93	43,513.31
	547100 EDUCATIONAL SERVICES		280,424.00
	547101 EDUCATIONAL SERVICES>25000		116,808.00
	Major Account 520000 Total	1,087.22	441,052.88
	570000 Travel Expenses		
	571100 LODGING		947.21
	572100 COMMERCIAL TRANSPORTATIO		1,927.86
	Major Account 570000 Total		2,875.07
	Fund 40000 Expenditures Total	1,087.22	443,927.95
41349 NDE FED PROJECTS COOP STATS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.14-	14,317.85-
	Major Account 480000 Total	2,065.14-	14,317.85-
	Fund 41349 Revenue Total	2,065.14-	57,330.85-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	870.64	8,253.20
	Major Account 520000 Total	921.93	8,560.77
	570000 Travel Expenses		
	571100 LODGING		1,560.47
	571800 MEALS - TRAVEL STATUS		210.37
	572100 COMMERCIAL TRANSPORTATIO		398.50
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		44.22
	575100 MISC TRAVEL EXPENSE		105.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>2,851.11</u>
	Fund 41349 Expenditures Total	<u>921.93</u>	<u>11,411.88</u>
	Subprogram Revenues	<u>2,065.14-</u>	<u>58,306.13-</u>
	Subprogram Expenditures	<u>548,144.86</u>	<u>4,409,168.32</u>
	Program Revenues	<u>2,316.58-</u>	<u>61,395.12-</u>
	Program Expenditures	<u>676,101.64</u>	<u>5,170,895.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.13	151,206.87
	511800 COMPENSATORY TIME PAID	92.81	5,280.85
	512100 VACATION LEAVE EXPENSE	401.89	7,985.93
	512200 SICK LEAVE EXPENSE	702.77	13,022.47
	512300 HOLIDAY LEAVE EXPENSE	3,078.84	9,236.52
	515100 RETIREMENT PLANS EXPENSE	2,305.40	13,982.37
	515200 FICA EXPENSE	2,117.37	13,031.28
	515500 HEALTH INSURANCE EXPENSE	7,466.48	39,004.30
	516500 WORKERS COMP PREMIUMS	238.30	945.79
	Major Account 510000 Total	42,915.99	253,696.38
	520000 Operating Expenses		
	521400 CIO CHARGES	414.91	2,744.54
	521500 PUBLICATION & PRINT EXP		202.00
	522100 DUES & SUBSCRIPTION EXP	605.10	1,340.38
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION		738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE	124.34	538.67
	532200 HARDWARE NON CAPITALIZED	353.52	353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP	25.29	25.29
	532270 WIRELESS PHONE EQUIP	33.19	33.19
	532280 VIDEO EQUIP		4,499.17
	533100 HOUSEHOLD & INSTIT EXP	175.70	175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP	152.38	278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES	92.34	1,526.94
	559100 OTHER OPERATING EXP	401.84	2,782.93
	Major Account 520000 Total	2,378.61	16,389.32
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS		450.48
	573100 STATE-OWNED TRANSPORT		788.70
	574500 PERSONAL VEHICLE MILEAGE		791.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,729.07
	Fund 41340 Expenditures Total	45,294.60	272,814.77

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>45,294.60</u>	<u>272,814.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		90.79
	521900 Awards Exp-TOY		72.20
	522200 Conf.Reg.-TOY		999.00
	531100 Supplies-TOY	165.62	165.62
	Major Account 520000 Total	165.62	1,327.61
	570000 Travel Expenses		
	571600 TOY-Meals One Day		22.00
	574600 Contract travel-TOY		2,532.25
	Major Account 570000 Total		2,554.25
	Fund 41340 Expenditures Total	165.62	3,881.86
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	165.62	7,881.86
	Program Revenues		4,000.00-
	Program Expenditures	45,460.22	280,696.63



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	190.46	2,591.61
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU	737.00	737.00
	532200 PERSONAL COMPUTING EQUIPMENT		37,864.83
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES		274.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>927.46</u>	<u>48,159.04</u>
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		<u>269.90</u>
	Fund 10000 Expenditures Total	<u>927.46</u>	<u>48,428.94</u>
	Subprogram Expenditures	<u>927.46</u>	<u>48,428.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	226.38-
	Major Account 480000 Total	33.07-	226.38-
	Fund 21307 Revenue Total	33.07-	226.38-
	Subprogram Revenues	33.07-	226.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,464.15	192,908.93
	512100 VACATION LEAVE EXPENSE	2,310.65	10,778.73
	512200 SICK LEAVE EXPENSE	1,997.00	11,622.92
	512300 HOLIDAY LEAVE EXPENSE	3,772.06	12,111.00
	512500 FUNERAL LEAVE EXPENSE	176.67	176.67
	515100 RETIREMENT PLANS EXPENSE	2,824.48	17,042.44
	515200 FICA EXPENSE	2,667.69	16,287.28
	515500 HEALTH INSURANCE EXPENSE	5,785.30	30,433.10
	516500 WORKERS COMP PREMIUMS	304.25	1,117.07
	Major Account 510000 Total	<u>49,302.25</u>	<u>292,478.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	411.58	2,470.01
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE	2,372.42	3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED	49.99	49.99
	Major Account 520000 Total	<u>2,833.99</u>	<u>6,446.12</u>
	Fund 41340 Expenditures Total	<u>52,136.24</u>	<u>298,924.26</u>
	Subprogram Expenditures	<u>52,136.24</u>	<u>298,924.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	5.60-
	Major Account 480000 Total	.82-	5.60-
	Fund 51322 Revenue Total	.82-	5.60-
	Subprogram Revenues	.82-	5.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	332.10-
	Major Account 480000 Total	48.51-	332.10-
	Fund 51327 Revenue Total	48.51-	332.10-
	Subprogram Revenues	48.51-	332.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	54,355.92	210,557.88
	555310 COTS LICENSE FEES		53,612.40
	555510 SAAS SUBSCRIPTION FEES	473.10	9,312.48
	Major Account 520000 Total	<u>54,829.02</u>	<u>273,482.76</u>
	Fund 51328 Expenditures Total	<u>54,829.02</u>	<u>273,482.76</u>
	Subprogram Expenditures	<u>54,829.02</u>	<u>273,482.76</u>
	Program Revenues	<u>82.40-</u>	<u>564.08-</u>
	Program Expenditures	<u>107,892.72</u>	<u>620,835.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645.21	62,398.92
	511300 OVERTIME PAYMENTS	336.18	336.18
	512100 VACATION LEAVE EXPENSE	111.30	2,767.22
	512200 SICK LEAVE EXPENSE	33.97	807.46
	512300 HOLIDAY LEAVE EXPENSE	1,276.78	3,900.47
	512500 FUNERAL LEAVE EXPENSE	152.01	200.13
	515100 RETIREMENT PLANS EXPENSE	990.61	6,013.17
	515200 FICA EXPENSE	850.04	5,182.47
	515500 HEALTH INSURANCE EXPENSE	1,381.88	8,171.10
	516500 WORKERS COMP PREMIUMS	92.71	310.48
	Major Account 510000 Total	14,870.69	90,087.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	623.01
	521400 CIO CHARGES	269.94	1,618.77
	521500 PUBLICATION & PRINT EXP		118.59
	522100 DUES & SUBSCRIPTION EXP	727.65	18,552.65
	522200 CONFERENCE REGISTRATION		307.00
	531100 OFFICE SUPPLIES EXPENSE	5,004.21	8,476.19
	532260 VOICE EQUIP	24.19	24.19
	532280 VIDEO EQUIP	76.33	76.33
	534600 ED & RECREATIONAL SUP EX	168.00	3,544.48
	547100 EDUCATIONAL SERVICES	1,111.25	2,976.25
	555440 CUSTOMIZED MAINTENANCE	1,360.91	1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	3,260.72	6,914.20
	Major Account 520000 Total	12,010.35	44,592.57
	570000 Travel Expenses		
	571100 LODGING		1,620.91
	571800 MEALS - TRAVEL STATUS		466.22
	572100 COMMERCIAL TRANSPORTATIO		516.96
	574500 PERSONAL VEHICLE MILEAGE		2,091.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.05	236.11
	Major Account 570000 Total	157.05	4,931.94
	Fund 10000 Expenditures Total	27,038.09	139,612.11
	Subprogram Expenditures	27,038.09	139,612.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	565.00-	2,985.00-
	Major Account 470000 Total	565.00-	2,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.10-	249.92-
	Major Account 480000 Total	32.10-	249.92-
	Fund 21308 Revenue Total	597.10-	3,234.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	7,164.57
	Major Account 520000 Total	576.00	7,164.57
	Fund 21308 Expenditures Total	576.00	7,164.57
	Subprogram Revenues	597.10-	3,234.92-
	Subprogram Expenditures	576.00	7,164.57



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.67	159.94
	Major Account 520000 Total	26.67	159.94
	Fund 10000 Expenditures Total	26.67	159.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	319.92
	522200 CONFERENCE REGISTRATION	630.00	1,014.50
	539100 INDIRECT COST ALLOWANCE	1,396.47	7,476.24
	547100 EDUCATIONAL SERVICES	305.28	305.28
	Major Account 520000 Total	2,385.10	9,115.94
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS	53.04	673.51
	572100 COMMERCIAL TRANSPORTATIO		1,115.89
	574500 PERSONAL VEHICLE MILEAGE	188.40	1,678.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.70	94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	336.14	5,780.64
	Fund 40000 Expenditures Total	2,721.24	14,896.58
	Subprogram Expenditures	2,747.91	15,056.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		712.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	573100 STATE-OWNED TRANSPORT	30.26	184.21
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total	30.26	499.21
	Fund 10000 Expenditures Total	30.26	1,212.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	189,561.03-	819,253.65-
	Major Account 460000 Total	189,561.03-	819,253.65-
	Fund 41340 Revenue Total	189,561.03-	819,253.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.68	35.68
	521400 CIO CHARGES	24,571.98	163,636.44
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION		1,007.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	27,572.52
	524700 RENT EXP-OTHER REAL PROP		260.00
	534600 ED & RECREATIONAL SUP EXP		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	10,210.09	58,630.02
	542100 SOS TEMP SERV - PERSONNEL	14,098.79	23,387.59
	547100 EDUCATIONAL SERVICES	249,771.91	492,676.32
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		9,298.94
	Major Account 520000 Total	303,283.87	802,268.28
	570000 Travel Expenses		
	571100 LODGING	1,005.85	5,188.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	71.24	1,295.85
	572100 COMMERCIAL TRANSPORTATIO	45.82	3,382.01
	573100 STATE-OWNED TRANSPORT		960.16
	574500 PERSONAL VEHICLE MILEAGE	471.89	5,862.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,998.09	34,033.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	103.50	283.50
	Fund 41340 Total	8,696.39	51,610.04
	Fund 41340 Expenditures Total	303,283.87	802,268.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	515.00-
	Major Account 800000 Total	100.00-	515.00-
	Fund 41340 Expenditures Total	100.00-	515.00-
	Subprogram Revenues	189,561.03-	819,253.65-
	Subprogram Expenditures	312,010.52	855,090.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,255.50-
	Major Account 460000 Total		47,255.50-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	6,999.07-	31,868.06-
	Major Account 470000 Total	6,999.07-	31,868.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.69-	6,676.11-
	Major Account 480000 Total	1,048.69-	6,676.11-
	Fund 21360 Revenue Total	8,047.76-	85,799.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	934.85	6,167.49
	Major Account 520000 Total	986.14	6,475.06
	Fund 21360 Expenditures Total	986.14	6,475.06
	Subprogram Revenues	8,047.76-	85,799.67-
	Subprogram Expenditures	986.14	6,475.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,114.21-	86,557.80-
	Major Account 480000 Total	10,114.21-	86,557.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300,127.30-	1,759,710.19-
	Major Account 490000 Total	1,300,127.30-	1,759,710.19-
	Fund 21365 Revenue Total	1,310,241.51-	1,846,267.99-
	Subprogram Revenues	1,310,241.51-	1,846,267.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenue Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.15	37,638.04
	512100 VACATION LEAVE EXPENSE	528.12	3,324.77
	512200 SICK LEAVE EXPENSE	340.58	2,634.02
	512300 HOLIDAY LEAVE EXPENSE	867.38	2,568.89
	512500 FUNERAL LEAVE EXPENSE		168.15
	515100 RETIREMENT PLANS EXPENSE	742.36	4,090.04
	515200 FICA EXPENSE	574.71	3,193.53
	515500 HEALTH INSURANCE EXPENSE	2,704.95	14,745.49
	516500 WORKERS COMP PREMIUMS	59.15	198.99
	Major Account 510000 Total	12,435.40	68,561.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.49	619.15
	521300 FREIGHT EXPENSE	71.51	87.52
	521400 CIO CHARGES	869.73	4,624.41
	521500 PUBLICATION & PRINT EXP		3,108.57
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	3,800.00	5,195.00
	531100 OFFICE SUPPLIES EXPENSE	179.11	278.11
	531200 IT SUPPLIES	7.99	7.99
	541700 LEGAL RELATED EXPENSE	15.00	497.95
	547100 EDUCATIONAL SERVICES	18,033.34	118,759.60
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	23,050.17	224,478.77
	570000 Travel Expenses		
	571100 LODGING	239.94	2,043.54
	572100 COMMERCIAL TRANSPORTATIO		923.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,981.91	17,375.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	Major Account 570000 Total	4,221.85	22,888.45
	590000 Government Aid		
	593100 GRANTS	5,000.00	5,000.00

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 10000 Expenditures Total	<u>44,707.42</u>	<u>320,929.14</u>
	Subprogram Revenues		<u>1,012.39-</u>
	Subprogram Expenditures	<u>44,707.42</u>	<u>320,929.14</u>
	Program Revenues	<u>1,508,447.40-</u>	<u>2,755,568.62-</u>
	Program Expenditures	<u>388,066.08</u>	<u>1,344,327.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.75	27,405.76
	512100 VACATION LEAVE EXPENSE		1,222.74
	512200 SICK LEAVE EXPENSE	25.47	1,299.16
	512300 HOLIDAY LEAVE EXPENSE	407.58	1,222.74
	515100 RETIREMENT PLANS EXPENSE	305.20	2,332.56
	515200 FICA EXPENSE	263.59	2,096.34
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,631.84
	516500 WORKERS COMP PREMIUMS	31.55	108.55
	Major Account 510000 Total	<u>6,687.98</u>	<u>47,319.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		256.28
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total		<u>1,682.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		<u>175.54</u>
	Fund 41340 Expenditures Total	<u>6,687.98</u>	<u>49,177.47</u>
	Subprogram Expenditures	<u>6,687.98</u>	<u>49,177.47</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenue Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,788.32	590,064.89
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	8,393.41	39,675.59
	512200 SICK LEAVE EXPENSE	649.64	10,253.22
	512300 HOLIDAY LEAVE EXPENSE	10,672.68	33,290.36
	515100 RETIREMENT PLANS EXPENSE	8,049.84	50,416.51
	515200 FICA EXPENSE	7,924.39	49,803.74
	515500 HEALTH INSURANCE EXPENSE	8,881.16	50,248.48
	516500 WORKERS COMP PREMIUMS	843.75	3,057.89
	Major Account 510000 Total	133,203.19	826,828.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,648.80	8,591.87
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.68	1,593.57
	531200 IT SUPPLIES	19.49	19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	201.39	981.85
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555440 CUSTOMIZED MAINTENANCE		59,350.00
	555510 SAAS SUBSCRIPTION FEES	101.91	510.09
	559100 OTHER OPERATING EXP	22.00	161.00
	Major Account 520000 Total	3,196.27	100,090.06
	570000 Travel Expenses		
	571100 LODGING		2,221.49
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS		299.92
	572100 COMMERCIAL TRANSPORTATIO		1,525.79
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,536.75
	Fund 10000 Expenditures Total	136,399.46	931,455.32
	Subprogram Revenues		691.96
	Subprogram Expenditures	136,399.46	931,455.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.84-	1,478.63-
	Major Account 480000 Total	184.84-	1,478.63-
	Fund 21301 Revenue Total	184.84-	1,478.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	7,634.28
	512200 SICK LEAVE EXPENSE		101.34
	512300 HOLIDAY LEAVE EXPENSE	135.12	135.12
	515100 RETIREMENT PLANS EXPENSE	101.00	588.33
	515200 FICA EXPENSE	91.00	535.65
	515500 HEALTH INSURANCE EXPENSE	503.00	2,703.62
	516500 WORKERS COMP PREMIUMS	10.20	34.69
	Major Account 510000 Total	2,056.40	11,733.03
	Fund 21301 Expenditures Total	2,056.40	11,733.03
	Subprogram Revenues	184.84-	1,478.63-
	Subprogram Expenditures	2,056.40	11,733.03

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		2,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		14,962.89
	Fund 21301 Expenditures Total		17,362.89
	Subprogram Expenditures		17,362.89

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.28-	713.80-
	Major Account 480000 Total	104.28-	713.80-
	Fund 51324 Revenue Total	104.28-	713.80-
	Subprogram Revenues	104.28-	713.80-

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.08	251.08
	512100 VACATION LEAVE EXPENSE	20.51	20.51
	515100 RETIREMENT PLANS EXPENSE	20.33	20.33
	515200 FICA EXPENSE	18.50	18.50
	515500 HEALTH INSURANCE EXPENSE	81.60	81.60
	Major Account 510000 Total	<u>392.02</u>	<u>392.02</u>
	Fund 40000 Expenditures Total	<u>392.02</u>	<u>392.02</u>
	Subprogram Expenditures	<u><u>392.02</u></u>	<u><u>392.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.71	13,379.53
	512100 VACATION LEAVE EXPENSE	37.90	170.56
	512200 SICK LEAVE EXPENSE	265.31	322.16
	512300 HOLIDAY LEAVE EXPENSE	606.44	1,212.88
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	454.10	1,135.26
	515200 FICA EXPENSE	415.12	1,062.21
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	516500 WORKERS COMP PREMIUMS	46.94	46.94
	Major Account 510000 Total	8,992.36	21,429.02
	520000 Operating Expenses		
	521400 CIO CHARGES	33,122.40	39,802.90
	539100 INDIRECT COST ALLOWANCE	1,162.83	6,222.23
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	34,285.23	47,025.13
	570000 Travel Expenses		
	571100 LODGING		1,704.28
	571800 MEALS - TRAVEL STATUS		488.28
	572100 COMMERCIAL TRANSPORTATIO		1,241.31
	574500 PERSONAL VEHICLE MILEAGE		162.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,668.07
	Fund 40000 Expenditures Total	43,277.59	72,122.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,647.11
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		2,979.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE	69.44	472.65
	Major Account 570000 Total	69.44	565.07
	Fund 41340 Expenditures Total	69.44	3,544.18
	Subprogram Expenditures	43,347.03	75,666.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.54	47,612.54
	512100 VACATION LEAVE EXPENSE	4,676.10	5,395.50
	512200 SICK LEAVE EXPENSE		719.40
	512300 HOLIDAY LEAVE EXPENSE	1,388.96	3,199.78
	515100 RETIREMENT PLANS EXPENSE	1,040.06	4,262.76
	515200 FICA EXPENSE	991.24	4,037.90
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,198.56
	516500 WORKERS COMP PREMIUMS	107.50	243.43
	Major Account 510000 Total	<u>18,606.96</u>	<u>77,669.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	16,280.91	16,280.91
	Major Account 520000 Total	<u>16,280.91</u>	<u>16,280.91</u>
	Fund 41340 Expenditures Total	<u>34,887.87</u>	<u>93,950.78</u>
	Subprogram Expenditures	<u>34,887.87</u>	<u>93,950.78</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,092.12	102,349.80
	512100 VACATION LEAVE EXPENSE	874.32	3,278.52
	512200 SICK LEAVE EXPENSE		1,825.70
	512300 HOLIDAY LEAVE EXPENSE	1,885.16	5,655.48
	515100 RETIREMENT PLANS EXPENSE	1,411.62	8,469.70
	515200 FICA EXPENSE	1,402.73	8,436.06
	515500 HEALTH INSURANCE EXPENSE	1,520.56	8,363.08
	516500 WORKERS COMP PREMIUMS	145.91	502.10
	Major Account 510000 Total	<u>23,332.42</u>	<u>138,880.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	642.00	3,011.13
	Major Account 520000 Total	<u>642.00</u>	<u>3,011.13</u>
	Fund 41340 Expenditures Total	<u>23,974.42</u>	<u>141,891.57</u>
	Subprogram Expenditures	<u>23,974.42</u>	<u>141,891.57</u>

Secure Version - Prior Month

As of December 31, 2024

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

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

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	289.12-	2,884.39-
	Program Expenditures	247,745.18	1,322,388.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,521.10	257,541.71
511800 COMPENSATORY TIME PAID			1,017.45
512100 VACATION LEAVE EXPENSE		19,324.61	30,656.91
512200 SICK LEAVE EXPENSE		9,891.11	38,586.86
512300 HOLIDAY LEAVE EXPENSE		5,755.82	14,101.08
512500 FUNERAL LEAVE EXPENSE		1,018.95	1,427.08
515100 RETIREMENT PLANS EXPENSE		5,930.25	28,378.51
515200 FICA EXPENSE		5,425.31	24,771.37
515500 HEALTH INSURANCE EXPENSE		9,277.73	46,800.39
516500 WORKERS COMP PREMIUMS		458.59	1,378.45
Major Account 510000 Total		95,603.47	444,659.81
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			1,057.44
Major Account 520000 Total			1,057.44
570000 Travel Expenses			
571100 LODGING			2,242.67
571800 MEALS - TRAVEL STATUS		158.92	986.63
572100 COMMERCIAL TRANSPORTATIO		339.62	599.52
574500 PERSONAL VEHICLE MILEAGE		143.38	2,037.03
575100 MISC TRAVEL EXPENSE		70.00	271.99
Major Account 570000 Total		711.92	6,137.84
Fund 10000 Expenditures Total		96,315.39	451,855.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,452.84	3,474.84
511200 TEMPORARY SALARIES-WAGE		297.00	11,827.31
512300 HOLIDAY LEAVE EXPENSE		73.14	73.14
515100 RETIREMENT PLANS EXPENSE		348.20	348.20
515200 FICA EXPENSE		292.09	699.00
516200 TUITION ASSISTANCE		1,912.13	4,270.88
516500 WORKERS COMP PREMIUMS		59.01	176.53
Major Account 510000 Total		6,434.41	20,869.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		40.75	1,031.01
521400 CIO CHARGES			4,493.00
521500 PUBLICATION & PRINT EXP			24,134.85
522100 DUES & SUBSCRIPTION EXP			42,780.00
522200 CONFERENCE REGISTRATION		245.00	5,710.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	7,684.44	9,962.72
	531200 IT SUPPLIES	176.21	185.20
	532100 NON-CAPITALIZED EQUIP PU	577.89	1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	76.33	76.33
	533100 HOUSEHOLD & INSTIT EXP	61.92	61.92
	534600 ED & RECREATIONAL SUP EX	168.00	1,186.57
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	3,494.55	61,484.31
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	13,286.50	236,317.23
	547300 Interpreter Services	79.00	79.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE	861.73	861.73
	555441 CUSTOMIZED MAINTENANCE>25000	2,064.70	6,982.29
	555510 SAAS SUBSCRIPTION FEES	22.17	3,745.24
	559100 OTHER OPERATING EXP	8.94	68.34
	Major Account 520000 Total	28,876.38	411,874.67
	570000 Travel Expenses		
	571100 LODGING	3,178.09	11,647.47
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	749.13	3,655.45
	572100 COMMERCIAL TRANSPORTATIO	126.28	5,419.47
	573100 STATE-OWNED TRANSPORT	28.70	4,569.19
	574500 PERSONAL VEHICLE MILEAGE	743.23	8,186.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,647.47	16,572.88
	575100 MISC TRAVEL EXPENSE	271.00	931.23
	Fund 40000 Total	8,743.90	51,967.30
	Fund 40000 Expenditures Total	35,310.79	432,744.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	140,370.08	936,566.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.17	2,372.17
	515100 RETIREMENT PLANS EXPENSE	177.62	177.62
	515200 FICA EXPENSE	164.37	164.37
	515500 HEALTH INSURANCE EXPENSE	278.05	278.05
	Major Account 510000 Total	2,992.21	2,992.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE	540.24	540.24
	555441 CUSTOMIZED MAINTENANCE>25000	1,294.42	4,272.11
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,834.66	4,996.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.95	163.95
	Major Account 570000 Total	163.95	163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	4,990.82	34,018.26
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	4,990.82	34,018.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	413.00-	2,498.00-
	Major Account 470000 Total	413.00-	2,498.00-
	Fund 10000 Revenue Total	413.00-	2,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.51	32,460.64
	512100 VACATION LEAVE EXPENSE	444.58	3,437.04
	512200 SICK LEAVE EXPENSE		2,229.97
	512300 HOLIDAY LEAVE EXPENSE	644.96	1,966.97
	515100 RETIREMENT PLANS EXPENSE	481.91	3,002.20
	515200 FICA EXPENSE	452.87	2,847.16
	515500 HEALTH INSURANCE EXPENSE	1,672.89	9,310.97
	516500 WORKERS COMP PREMIUMS	52.88	180.80
	Major Account 510000 Total	9,096.60	55,435.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.59	1,126.53
	521400 CIO CHARGES		487.47
	521500 PUBLICATION & PRINT EXP		705.90
	531100 OFFICE SUPPLIES EXPENSE	408.06	588.06
	559100 OTHER OPERATING EXP	81.55	640.71
	Major Account 520000 Total	652.20	3,548.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		68.88
	Fund 10000 Expenditures Total	9,748.80	59,053.30
	Subprogram Revenues	413.00-	2,498.00-
	Subprogram Expenditures	9,748.80	59,053.30

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.31	5,682.42
	512100 VACATION LEAVE EXPENSE	92.83	372.62
	512200 SICK LEAVE EXPENSE		336.61
	512300 HOLIDAY LEAVE EXPENSE	185.66	435.51
	515100 RETIREMENT PLANS EXPENSE	118.30	511.25
	515200 FICA EXPENSE	117.56	509.85
	515500 HEALTH INSURANCE EXPENSE	128.99	487.25
	516500 WORKERS COMP PREMIUMS	11.13	27.26
	Major Account 510000 Total	<u>1,955.78</u>	<u>8,362.77</u>
	Fund 10000 Expenditures Total	<u>1,955.78</u>	<u>8,362.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,093.78
	521500 PUBLICATION & PRINT EXP		52.16
	531100 OFFICE SUPPLIES EXPENSE	163.84	163.84
	531200 IT SUPPLIES	17.75	17.75
	539100 INDIRECT COST ALLOWANCE	1,986.91	15,583.67
	554900 OTHER CONTRACTUAL SERVICES		2,061.64
	559100 OTHER OPERATING EXP	23.10	161.70
	Major Account 520000 Total	<u>2,191.60</u>	<u>19,134.54</u>
	Fund 40000 Expenditures Total	<u>2,191.60</u>	<u>19,134.54</u>
	Subprogram Expenditures	<u>4,147.38</u>	<u>27,497.31</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.88	7,239.58
	512100 VACATION LEAVE EXPENSE	69.02	330.38
	512200 SICK LEAVE EXPENSE	42.20	157.19
	512300 HOLIDAY LEAVE EXPENSE	84.40	378.46
	515100 RETIREMENT PLANS EXPENSE	83.27	607.01
	515200 FICA EXPENSE	78.45	575.82
	515500 HEALTH INSURANCE EXPENSE	246.73	1,664.43
	516500 WORKERS COMP PREMIUMS	6.57	39.96
	Major Account 510000 Total	<u>1,526.52</u>	<u>10,992.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		128.15
	Major Account 520000 Total		<u>128.15</u>
	Fund 10000 Expenditures Total	<u>1,526.52</u>	<u>11,120.98</u>
	Subprogram Expenditures	<u>1,526.52</u>	<u>11,120.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,696.02	30,793.01
	512100 VACATION LEAVE EXPENSE		716.95
	512200 SICK LEAVE EXPENSE	466.02	1,182.97
	512300 HOLIDAY LEAVE EXPENSE	573.56	1,720.68
	515100 RETIREMENT PLANS EXPENSE	566.54	3,399.24
	515200 FICA EXPENSE	389.98	2,364.27
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,065.12
	516500 WORKERS COMP PREMIUMS	44.39	152.76
	Major Account 510000 Total	8,748.35	51,395.00
	520000 Operating Expenses		
	521400 CIO CHARGES		229.53
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total		29,739.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.64
	574500 PERSONAL VEHICLE MILEAGE		1,435.68
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total		1,603.57
	Fund 10000 Expenditures Total	8,748.35	82,738.30
	Subprogram Expenditures	8,748.35	82,738.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,873.47	119,153.70
	511800 COMPENSATORY TIME PAID	50.59	76.76
	512100 VACATION LEAVE EXPENSE	272.82	4,795.31
	512200 SICK LEAVE EXPENSE	192.76	3,558.97
	512300 HOLIDAY LEAVE EXPENSE	2,543.79	7,438.20
	512500 FUNERAL LEAVE EXPENSE		583.41
	515100 RETIREMENT PLANS EXPENSE	1,857.06	12,292.72
	515200 FICA EXPENSE	1,470.24	9,615.59
	515500 HEALTH INSURANCE EXPENSE	3,739.19	22,265.00
	516500 WORKERS COMP PREMIUMS	180.92	598.79
	Major Account 510000 Total	28,180.84	180,378.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.25	789.51
	521400 CIO CHARGES		836.96
	521500 PUBLICATION & PRINT EXP		21,430.21
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE	2,860.80	3,684.89
	531200 IT SUPPLIES	123.82	123.82
	533100 HOUSEHOLD & INSTIT EXP	151.42	151.42
	547100 EDUCATIONAL SERVICES	7,264.50	32,789.50
	555510 SAAS SUBSCRIPTION FEES		69.51
	Major Account 520000 Total	10,454.79	60,193.82
	570000 Travel Expenses		
	571100 LODGING	321.00	11,334.09
	571800 MEALS - TRAVEL STATUS	422.90	3,167.19
	572100 COMMERCIAL TRANSPORTATIO		3,844.86
	573100 STATE-OWNED TRANSPORT	464.90	3,479.61
	574500 PERSONAL VEHICLE MILEAGE	657.81	4,917.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	2,473.97
	575100 MISC TRAVEL EXPENSE	60.75	474.35
	Major Account 570000 Total	2,248.36	29,691.79
	Fund 10000 Expenditures Total	40,883.99	270,264.06
	Subprogram Revenues		450.00-
	Subprogram Expenditures	40,883.99	270,264.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,500.00
	547100 EDUCATIONAL SERVICES	2,083.33	12,499.98
	555310 COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>345,935.98</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>345,935.98</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>345,935.98</u>
	Program Revenues	<u>413.00-</u>	<u>102,948.00-</u>
	Program Expenditures	<u>212,499.27</u>	<u>1,767,195.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,485.00-	353,850.00-
	Major Account 470000 Total	42,485.00-	353,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,532.25-	35,762.55-
	484500 REIM NONGOV'T-BAD CK FEE	3,600.00-	35,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	9,132.25-	71,065.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	51,617.25-	818,628.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,430.46	176,539.51
	511800 COMPENSATORY TIME PAID	86.81	291.46
	512100 VACATION LEAVE EXPENSE	2,052.31	24,373.68
	512200 SICK LEAVE EXPENSE	1,318.42	13,890.43
	512300 HOLIDAY LEAVE EXPENSE	3,383.40	9,845.95
	512500 FUNERAL LEAVE EXPENSE	1,562.83	1,562.83
	515100 RETIREMENT PLANS EXPENSE	2,813.35	18,570.01
	515200 FICA EXPENSE	2,485.04	16,823.53
	515500 HEALTH INSURANCE EXPENSE	4,348.72	21,027.68
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	261.87	1,070.47
	Major Account 510000 Total	43,743.21	285,139.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.56	392.15
	521400 CIO CHARGES	536.87	3,565.15
	521500 PUBLICATION & PRINT EXP		1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	541500 LEGAL SERVICES EXPENSE	1,110.00	4,608.00
	541700 LEGAL RELATED EXPENSE	25.00	31,275.84
	542100 SOS TEMP SERV - PERSONNEL	4,434.77	4,434.77
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9,759.25	68,314.75
	559100 OTHER OPERATING EXP	117.80	845.60
	Major Account 520000 Total	<u>16,017.25</u>	<u>115,565.75</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		<u>90.79</u>
	Fund 21390 Expenditures Total	<u>59,760.46</u>	<u>400,796.09</u>
	Subprogram Revenues	<u>51,617.25</u>	<u>818,628.77</u>
	Subprogram Expenditures	<u>59,760.46</u>	<u>400,796.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,546.02	151,155.48
	512100 VACATION LEAVE EXPENSE	1,832.79	14,251.12
	512200 SICK LEAVE EXPENSE	572.95	5,288.01
	512300 HOLIDAY LEAVE EXPENSE	2,994.64	8,983.92
	515100 RETIREMENT PLANS EXPENSE	2,374.13	14,244.78
	515200 FICA EXPENSE	2,125.90	12,764.59
	515500 HEALTH INSURANCE EXPENSE	4,755.10	26,153.05
	516200 TUITION ASSISTANCE	1,620.00	1,620.00
	516500 WORKERS COMP PREMIUMS	231.78	905.71
	Major Account 510000 Total	41,053.31	235,366.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.95
	521400 CIO CHARGES	274.72	1,414.17
	521500 PUBLICATION & PRINT EXP		542.85
	522200 CONFERENCE REGISTRATION	375.00	1,035.00
	527100 REP & MAINT-OFFICE EQUIP	.38	15.34
	531100 OFFICE SUPPLIES EXPENSE	288.23	763.45
	531200 IT SUPPLIES	272.84	272.84
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT	17.26	17.26
	532260 VOICE EQUIP	99.99	99.99
	533100 HOUSEHOLD & INSTIT EXP	253.94	253.94
	534900 MISCELLANEOUS SUP EXP	308.59	548.59
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	3.30	23.10
	Major Account 520000 Total	1,894.25	9,046.61
	570000 Travel Expenses		
	571100 LODGING	3,897.95	6,959.30
	571600 MEALS - TAXABLE	185.10	185.10
	571800 MEALS - TRAVEL STATUS	126.04	1,648.64
	573100 STATE-OWNED TRANSPORT	187.68	1,036.78
	574500 PERSONAL VEHICLE MILEAGE	596.78	2,821.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.44	308.44
	Major Account 570000 Total	5,301.99	12,959.51
	Fund 10000 Expenditures Total	48,249.55	257,372.78
	Subprogram Expenditures	48,249.55	257,372.78

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.35-	775.87-
	Major Account 480000 Total	113.35-	775.87-
	Fund 21305 Revenue Total	113.35-	775.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
	Subprogram Revenues	113.35-	775.87-
	Subprogram Expenditures		.65



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.98	54,756.48
	512100 VACATION LEAVE EXPENSE	513.48	1,254.98
	512200 SICK LEAVE EXPENSE	232.47	697.42
	512300 HOLIDAY LEAVE EXPENSE	996.32	2,979.97
	515100 RETIREMENT PLANS EXPENSE	746.06	4,469.57
	515200 FICA EXPENSE	728.40	4,309.07
	515500 HEALTH INSURANCE EXPENSE	387.12	2,123.79
	516500 WORKERS COMP PREMIUMS	77.11	264.67
	Major Account 510000 Total	11,901.94	70,855.95
	520000 Operating Expenses		
	521400 CIO CHARGES	215.15	1,041.03
	521500 PUBLICATION & PRINT EXP		19.65
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	1.43	33.60
	531100 OFFICE SUPPLIES EXPENSE	1,112.81	1,193.99
	531200 IT SUPPLIES	33.08	33.08
	532200 PERSONAL COMPUTING EQUIPMENT	151.68	151.68
	532260 VOICE EQUIP	303.77	303.77
	532270 WIRELESS PHONE EQUIP	156.74	156.74
	532280 VIDEO EQUIP	143.35	143.35
	533100 HOUSEHOLD & INSTIT EXP	108.52	108.52
	534900 MISCELLANEOUS SUP EXP	63.52	63.52
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	2,290.05	15,123.93
	570000 Travel Expenses		
	571100 LODGING	110.00	1,089.00
	571600 MEALS - TAXABLE	2,625.99	3,014.97
	572100 COMMERCIAL TRANSPORTATIO		707.92
	574500 PERSONAL VEHICLE MILEAGE	842.86	5,586.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.99	726.53
	Major Account 570000 Total	952.86	11,124.80
	Fund 10000 Expenditures Total	15,144.85	97,104.68
	Subprogram Expenditures	15,144.85	97,104.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,649.96	28,559.41
	512100 VACATION LEAVE EXPENSE	64.19	64.19
	512200 SICK LEAVE EXPENSE	745.66	745.66
	512300 HOLIDAY LEAVE EXPENSE	1,521.30	2,652.25
	515100 RETIREMENT PLANS EXPENSE	1,248.39	2,714.28
	515200 FICA EXPENSE	1,046.61	2,293.15
	515500 HEALTH INSURANCE EXPENSE	3,872.97	6,191.36
	516500 WORKERS COMP PREMIUMS	89.26	89.26
	Major Account 510000 Total	21,238.34	43,309.56
	520000 Operating Expenses		
	521400 CIO CHARGES	99.48	262.48
	522200 CONFERENCE REGISTRATION	375.00	1,325.00
	547100 EDUCATIONAL SERVICES		75,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	Major Account 520000 Total	474.48	76,764.23
	570000 Travel Expenses		
	571100 LODGING		2,098.98
	573100 STATE-OWNED TRANSPORT		46.22
	Major Account 570000 Total		2,145.20
	Fund 40000 Expenditures Total	21,712.82	122,218.99
	Subprogram Expenditures	21,712.82	122,218.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	390.00-
	475100 REGISTRATION / LICENSE F	900.00-	26,550.00-
	475102 LICENSURES	829.00-	41,521.00-
	Major Account 470000 Total	1,769.00-	68,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.94-	4,665.60-
	Major Account 480000 Total	743.94-	4,665.60-
	Fund 21320 Revenue Total	2,512.94-	73,126.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.66	24,029.45
	512100 VACATION LEAVE EXPENSE	1,348.66	3,930.69
	512200 SICK LEAVE EXPENSE	10.31	1,224.49
	512300 HOLIDAY LEAVE EXPENSE	737.60	1,788.28
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	527.26	2,343.04
	515200 FICA EXPENSE	525.09	2,333.40
	515500 HEALTH INSURANCE EXPENSE	311.72	1,614.09
	516500 WORKERS COMP PREMIUMS	50.37	133.95
	Major Account 510000 Total	8,454.67	37,709.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.28	251.27
	521400 CIO CHARGES	183.05	785.64
	521500 PUBLICATION & PRINT EXP		11.59
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	527100 REP & MAINT-OFFICE EQUIP	1.71	16.24
	531100 OFFICE SUPPLIES EXPENSE	278.22	325.34
	531200 IT SUPPLIES	20.88	20.88
	533100 HOUSEHOLD & INSTIT EXP	63.66	63.66
	541700 LEGAL RELATED EXPENSE	337.50	762.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	9.50	66.50
	Major Account 520000 Total	1,536.80	2,921.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.98	608.36
	Major Account 570000 Total	330.98	608.36
	Fund 21320 Expenditures Total	10,322.45	41,239.58

21480 TUITION RECOVERY  
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.06-	6,484.42-
	484900 OTHER PRIVATE SOURCES	36.43-	1,212.49-
	Major Account 480000 Total	<u>985.49-</u>	<u>7,696.91-</u>
	Fund 21480 Revenue Total	<u>985.49-</u>	<u>7,696.91-</u>
	Subprogram Revenues	<u>3,498.43-</u>	<u>80,823.51-</u>
	Subprogram Expenditures	<u>10,322.45</u>	<u>41,239.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,100.02-	107,849.71-
	Major Account 460000 Total	26,100.02-	107,849.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.86-	1,955.83-
	Major Account 480000 Total	252.86-	1,955.83-
	Fund 41342 Revenue Total	26,352.88-	109,805.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,219.58	21,440.95
	512100 VACATION LEAVE EXPENSE	942.67	1,890.12
	512200 SICK LEAVE EXPENSE	40.26	721.97
	512300 HOLIDAY LEAVE EXPENSE	874.08	1,926.88
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	679.57	1,968.53
	515200 FICA EXPENSE	670.97	1,958.47
	515500 HEALTH INSURANCE EXPENSE	821.72	1,840.97
	516500 WORKERS COMP PREMIUMS	74.37	74.37
	Major Account 510000 Total	11,323.22	32,134.30
	520000 Operating Expenses		
	521400 CIO CHARGES	146.19	873.60
	521500 PUBLICATION & PRINT EXP		115.55
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	1.71	16.34
	531100 OFFICE SUPPLIES EXPENSE	340.85	340.85
	531200 IT SUPPLIES	108.48	108.48
	532260 VOICE EQUIP	28.25	28.25
	533100 HOUSEHOLD & INSTIT EXP	17.14	17.14
	539100 INDIRECT COST ALLOWANCE	1,678.50	11,173.26
	Major Account 520000 Total	2,321.12	14,473.47
	570000 Travel Expenses		
	571100 LODGING		1,100.95
	571800 MEALS - TRAVEL STATUS		432.29
	572100 COMMERCIAL TRANSPORTATIO	576.94	1,757.16
	574500 PERSONAL VEHICLE MILEAGE	60.84	434.97
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	637.78	3,870.87
	Fund 41342 Expenditures Total	14,282.12	50,478.64
	Subprogram Revenues	26,352.88-	109,805.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,282.12</u>	<u>50,478.64</u>
	Program Revenues	<u>81,581.91-</u>	<u>1,010,033.69-</u>
	Program Expenditures	<u>169,472.25</u>	<u>969,211.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64
	Major Account 480000 Total		397.64
	Fund 10000 Revenue Total		397.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,501.51	82,839.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,808.72	4,661.43
	512200 SICK LEAVE EXPENSE		1,100.54
	512300 HOLIDAY LEAVE EXPENSE	1,369.32	4,637.07
	515100 RETIREMENT PLANS EXPENSE	1,196.30	8,410.88
	515200 FICA EXPENSE	965.91	6,744.98
	515500 HEALTH INSURANCE EXPENSE	2,840.82	15,374.85
	516500 WORKERS COMP PREMIUMS	101.85	464.42
	Major Account 510000 Total	18,784.43	124,733.57
	520000 Operating Expenses		
	521400 CIO CHARGES	6,314.91	10,734.16
	521500 PUBLICATION & PRINT EXP		38.16
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION		1,360.00
	527100 REP & MAINT-OFFICE EQUIP	4.85	41.80
	531100 OFFICE SUPPLIES EXPENSE	281.69	462.68
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP	58.76	58.76
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	159.00
	559100 OTHER OPERATING EXP	45.07	388.27
	Major Account 520000 Total	6,815.78	15,838.47
	570000 Travel Expenses		
	571100 LODGING	1,133.99	11,314.40
	571800 MEALS - TRAVEL STATUS		1,711.41
	572100 COMMERCIAL TRANSPORTATIO		3,523.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	67.00	3,283.99
	575100 MISC TRAVEL EXPENSE		743.85
	Major Account 570000 Total	1,200.99	20,962.68

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>26,801.20</u>	<u>161,534.72</u>
	Subprogram Revenues	<u>                  </u>	<u>397.64</u>
	Subprogram Expenditures	<u>26,801.20</u>	<u>161,534.72</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	250.00	75,700.00-
	Major Account 470000 Total	250.00	75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	250.00	107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,000.00
	525500 RENT OTHER CONF NORFOLK		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
	Subprogram Revenues	250.00	107,357.66-
	Subprogram Expenditures		49,054.21

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,380.52	178,128.90
	512100 VACATION LEAVE EXPENSE	5,794.13	12,700.23
	512200 SICK LEAVE EXPENSE	4,643.16	9,486.09
	512300 HOLIDAY LEAVE EXPENSE	7,746.00	14,129.22
	512500 FUNERAL LEAVE EXPENSE	107.27	300.02
	515100 RETIREMENT PLANS EXPENSE	5,822.58	17,755.34
	515200 FICA EXPENSE	4,940.49	15,301.33
	515500 HEALTH INSURANCE EXPENSE	14,205.07	35,770.52
	516500 WORKERS COMP PREMIUMS	624.51	1,059.58
	Major Account 510000 Total	96,263.73	284,631.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	41.99
	521400 CIO CHARGES	1,266.65	6,829.63
	521500 PUBLICATION & PRINT EXP	35.80	1,038.84
	522100 DUES & SUBSCRIPTION EXP		32,559.00
	522200 CONFERENCE REGISTRATION	250.00	5,440.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		111.35
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532270 WIRELESS PHONE EQUIP	35.38	35.38
	534600 ED & RECREATIONAL SUP EX	4,930.50-	4,930.50-
	539100 INDIRECT COST ALLOWANCE		182,736.54
	541500 LEGAL SERVICES EXPENSE	3,020.25	4,918.25
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	145,857.71	399,895.35
	554900 OTHER CONTRACTUAL SERVICES	27,913.84	800,733.65
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE	8,982.02	8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000	21,520.93	28,042.80
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	203,960.14	1,597,026.76
	570000 Travel Expenses		
	571100 LODGING	4,146.96	16,518.50
	571600 MEALS - TAXABLE		279.20
	571800 MEALS - TRAVEL STATUS	763.18	4,288.08
	572100 COMMERCIAL TRANSPORTATIO		3,504.06

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.00
	574500 PERSONAL VEHICLE MILEAGE	1,280.90	9,935.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,797.41	2,449.02
	575100 MISC TRAVEL EXPENSE	18.00	994.15
	Major Account 570000 Total	8,006.45	38,147.53
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	Fund 40000 Expenditures Total	308,230.32	1,986,805.52
	Subprogram Expenditures	308,230.32	1,986,805.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	388.28
	521500 PUBLICATION & PRINT EXP		6.67
	522200 CONFERENCE REGISTRATION		940.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE		7,275.71
	547100 EDUCATIONAL SERVICES		12,000.00
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555440 CUSTOMIZED MAINTENANCE	209.21	209.21
	555441 CUSTOMIZED MAINTENANCE>25000	501.25	4,118.22
	Major Account 520000 Total	<u>784.81</u>	<u>49,847.11</u>
	570000 Travel Expenses		
	571100 LODGING	690.96	2,195.50
	571800 MEALS - TRAVEL STATUS	60.74	392.93
	572100 COMMERCIAL TRANSPORTATIO		926.79
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE	200.92	500.47
	575100 MISC TRAVEL EXPENSE	65.50	160.50
	Major Account 570000 Total	<u>1,018.12</u>	<u>4,498.70</u>
	Fund 40000 Expenditures Total	<u>1,802.93</u>	<u>54,345.81</u>
	Subprogram Expenditures	<u>1,802.93</u>	<u>54,345.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.52	12.32
	539100 INDIRECT COST ALLOWANCE	1,911.92	14,051.29
	547100 EDUCATIONAL SERVICES	30,690.00	119,634.17
	Major Account 520000 Total	<u>32,605.44</u>	<u>133,697.78</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,838.25	7,564.74
	Fund 40000 Total	<u>2,838.25</u>	<u>7,564.74</u>
	Fund 40000 Expenditures Total	<u>32,605.44</u>	<u>133,697.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		<u>214.00-</u>
	Fund 40000 Expenditures Total		<u>214.00-</u>
	Subprogram Expenditures	<u>35,443.69</u>	<u>141,262.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	210.83
	521400 CIO CHARGES	317.64	1,634.88
	521500 PUBLICATION & PRINT EXP		908.64
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	630.00-	827.50
	524700 RENT EXP-OTHER REAL PROP		10,720.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	531100 OFFICE SUPPLIES EXPENSE	763.02	763.02
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	539100 INDIRECT COST ALLOWANCE		93,300.15
	547100 EDUCATIONAL SERVICES		43,724.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	63,571.51	860,165.27
	555440 CUSTOMIZED MAINTENANCE	74.55	74.55
	555441 CUSTOMIZED MAINTENANCE>25000	178.62	1,355.03
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	64,286.11	1,046,346.88
	570000 Travel Expenses		
	571100 LODGING	428.00	5,685.52
	571800 MEALS - TRAVEL STATUS		37,482.32
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		278.91
	574500 PERSONAL VEHICLE MILEAGE	185.18	2,985.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.15
	575100 MISC TRAVEL EXPENSE	35.00	554.95
	Major Account 570000 Total	648.18	51,233.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Fund 40000 Total		16,750.00
	Fund 40000 Expenditures Total	64,934.29	1,097,580.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	64,934.29	1,114,330.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21.64
	Major Account 520000 Total		21.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,799.40	96,280.03
	Major Account 590000 Total	7,799.40	96,280.03
	Fund 40000 Expenditures Total	7,799.40	96,301.67
	Subprogram Expenditures	7,799.40	96,301.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	61.52
	539100 INDIRECT COST ALLOWANCE		16.89
	Major Account 520000 Total	<u>10.26</u>	<u>78.41</u>
	Fund 40000 Expenditures Total	<u>10.26</u>	<u>78.41</u>
	Subprogram Expenditures	<u>10.26</u>	<u>78.41</u>
	Program Revenues	<u>250.00</u>	<u>107,755.30</u>
	Program Expenditures	<u>445,022.09</u>	<u>3,603,713.64</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,965.29	29,922.80
512100 VACATION LEAVE EXPENSE		307.23	681.33
512200 SICK LEAVE EXPENSE		86.93	483.82
512300 HOLIDAY LEAVE EXPENSE		910.96	1,804.52
512500 FUNERAL LEAVE EXPENSE			45.68
515100 RETIREMENT PLANS EXPENSE		710.43	2,530.61
515200 FICA EXPENSE		642.04	2,066.47
515500 HEALTH INSURANCE EXPENSE		1,568.41	4,435.37
516500 WORKERS COMP PREMIUMS		72.95	186.53
Major Account 510000 Total		12,264.24	42,157.13
520000 Operating Expenses			
521400 CIO CHARGES		106.10	753.02
522100 DUES & SUBSCRIPTION EXP			39.30
522200 CONFERENCE REGISTRATION			598.00
531100 OFFICE SUPPLIES EXPENSE		29.20	85.28
532260 VOICE EQUIP			56.50
539100 INDIRECT COST ALLOWANCE		147.32	2,136.38
554900 OTHER CONTRACTUAL SERVICES			1,030.81
555440 CUSTOMIZED MAINTENANCE		490.46	490.46
555441 CUSTOMIZED MAINTENANCE>25000		1,175.13	1,175.13
Major Account 520000 Total		1,948.21	6,364.88
570000 Travel Expenses			
571100 LODGING			457.72
571600 MEALS - TAXABLE		42.00	42.00
571800 MEALS - TRAVEL STATUS			124.11
574500 PERSONAL VEHICLE MILEAGE		91.12	1,572.96
574600 CONTRACTUAL SERV - TRAVEL EXP		252.00	715.36
575100 MISC TRAVEL EXPENSE		10.00	10.00
Fund 40000 Total		395.12	2,922.15
Fund 40000 Expenditures Total		14,212.45	48,522.01
Adjustments			
800000 Adjustments			
865150 PROGRAM INCOME		15.00-	330.00-
Major Account 800000 Total		15.00-	330.00-
Fund 40000 Expenditures Total		15.00-	330.00-
Subprogram Expenditures		14,607.57	51,444.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 40000 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.13	3,349.55
	512100 VACATION LEAVE EXPENSE	191.31	191.31
	512200 SICK LEAVE EXPENSE	24.57	24.57
	512300 HOLIDAY LEAVE EXPENSE		24.03
	515100 RETIREMENT PLANS EXPENSE	329.99	353.94
	515200 FICA EXPENSE	243.46	262.02
	515500 HEALTH INSURANCE EXPENSE	399.46	399.46
	516500 WORKERS COMP PREMIUMS		5.52
	Major Account 510000 Total	4,319.92	4,610.40
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	415.17
	521500 PUBLICATION & PRINT EXP		1,214.27
	522100 DUES & SUBSCRIPTION EXP		38,000.00
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	80.94	80.94
	539100 INDIRECT COST ALLOWANCE	2,086.37	3,272.51
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE	908.14	908.14
	555441 CUSTOMIZED MAINTENANCE>25000	2,175.91	2,830.97
	Major Account 520000 Total	5,302.65	89,952.81
	570000 Travel Expenses		
	571100 LODGING		524.54
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS		130.50
	574500 PERSONAL VEHICLE MILEAGE		606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	Major Account 570000 Total		5,088.78
	Fund 40000 Expenditures Total	9,622.57	99,651.99
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	9,622.57	99,651.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.35	99.35
	512100 VACATION LEAVE EXPENSE	59.61	59.61
	512300 HOLIDAY LEAVE EXPENSE	39.74	39.74
	515100 RETIREMENT PLANS EXPENSE	19.58	19.58
	515200 FICA EXPENSE	14.85	14.85
	Major Account 510000 Total	233.13	233.13
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	300.55
	531100 OFFICE SUPPLIES EXPENSE	64.27	64.27
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	539100 INDIRECT COST ALLOWANCE	13,102.74	15,551.54
	547100 EDUCATIONAL SERVICES		21,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE	47.18	47.18
	555441 CUSTOMIZED MAINTENANCE>25000	113.05	8,830.11
	Major Account 520000 Total	13,462.53	47,783.46
	570000 Travel Expenses		
	571100 LODGING		1,251.25
	571800 MEALS - TRAVEL STATUS		458.60
	574500 PERSONAL VEHICLE MILEAGE	7.70	2,938.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		125,585.48
	575100 MISC TRAVEL EXPENSE	2.99	159.77
	Major Account 570000 Total	10.69	130,393.38
	Fund 40000 Expenditures Total	13,706.35	178,409.97
	Subprogram Expenditures	13,706.35	178,409.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,907.75	26,161.75
	512100 VACATION LEAVE EXPENSE	146.64	239.49
	512200 SICK LEAVE EXPENSE	43.85	1,396.07
	512300 HOLIDAY LEAVE EXPENSE	778.48	1,585.06
	512500 FUNERAL LEAVE EXPENSE		51.29
	515100 RETIREMENT PLANS EXPENSE	669.96	2,190.58
	515200 FICA EXPENSE	598.05	1,990.61
	515500 HEALTH INSURANCE EXPENSE	1,288.72	3,582.80
	516500 WORKERS COMP PREMIUMS	56.41	115.56
	Major Account 510000 Total	<u>11,489.86</u>	<u>37,313.21</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE	2,401.19	4,582.25
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		16,225.50
	Major Account 520000 Total	<u>2,401.19</u>	<u>80,019.75</u>
	Fund 40000 Expenditures Total	<u>13,891.05</u>	<u>117,332.96</u>
	Subprogram Expenditures	<u>13,891.05</u>	<u>117,332.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.54	958.68
	512100 VACATION LEAVE EXPENSE	11.46	39.34
	512200 SICK LEAVE EXPENSE	6.01	21.30
	512300 HOLIDAY LEAVE EXPENSE	34.46	54.24
	515100 RETIREMENT PLANS EXPENSE	33.11	82.84
	515200 FICA EXPENSE	30.34	80.10
	515500 HEALTH INSURANCE EXPENSE	34.95	79.14
	516500 WORKERS COMP PREMIUMS	.38	3.78
	Major Account 510000 Total	<u>508.25</u>	<u>1,319.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.59	59.11
	555440 CUSTOMIZED MAINTENANCE	4.59	4.59
	555441 CUSTOMIZED MAINTENANCE>25000	11.00	177.29
	Major Account 520000 Total	<u>54.18</u>	<u>240.99</u>
	Fund 40000 Expenditures Total	<u>562.43</u>	<u>1,560.41</u>
	Subprogram Expenditures	<u>562.43</u>	<u>1,560.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.72	219.72
	512100 VACATION LEAVE EXPENSE	11.46	11.46
	512200 SICK LEAVE EXPENSE	6.01	6.01
	515100 RETIREMENT PLANS EXPENSE	20.15	20.15
	515200 FICA EXPENSE	17.46	17.46
	515500 HEALTH INSURANCE EXPENSE	22.89	22.89
	Major Account 510000 Total	297.69	297.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.83
	555440 CUSTOMIZED MAINTENANCE	41.04	41.04
	555441 CUSTOMIZED MAINTENANCE>25000	98.35	98.35
	Major Account 520000 Total	139.39	179.22
	Fund 40000 Expenditures Total	437.08	476.91
	Subprogram Expenditures	437.08	476.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.95	3,972.95
	512100 VACATION LEAVE EXPENSE	202.36	202.36
	512200 SICK LEAVE EXPENSE	131.79	131.79
	515100 RETIREMENT PLANS EXPENSE	340.79	340.79
	515200 FICA EXPENSE	309.36	309.36
	515500 HEALTH INSURANCE EXPENSE	651.98	651.98
	516500 WORKERS COMP PREMIUMS	68.06	130.91
	Major Account 510000 Total	5,677.29	5,740.14
	520000 Operating Expenses		
	521400 CIO CHARGES	230.81	1,377.31
	521500 PUBLICATION & PRINT EXP		211.02
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE	137.24	279.22
	539100 INDIRECT COST ALLOWANCE	14,505.10	20,028.20
	554900 OTHER CONTRACTUAL SERVICES	91.54	1,122.35
	555440 CUSTOMIZED MAINTENANCE	8,956.78	8,956.78
	555441 CUSTOMIZED MAINTENANCE>25000	21,460.45	57,417.17
	559100 OTHER OPERATING EXP	134.74	1,045.94
	Major Account 520000 Total	45,516.66	92,329.99
	570000 Travel Expenses		
	571100 LODGING		1,436.16
	571600 MEALS - TAXABLE		128.70
	571800 MEALS - TRAVEL STATUS		354.62
	572100 COMMERCIAL TRANSPORTATIO		1,626.09
	574500 PERSONAL VEHICLE MILEAGE		1,825.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.70
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		5,672.75
	Fund 40000 Expenditures Total	51,193.95	103,742.88
	Subprogram Expenditures	51,193.95	103,742.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.99	19,605.86
	512100 VACATION LEAVE EXPENSE		264.94
	512300 HOLIDAY LEAVE EXPENSE	529.88	1,324.70
	515100 RETIREMENT PLANS EXPENSE	396.78	1,587.12
	515200 FICA EXPENSE	405.36	1,621.45
	516500 WORKERS COMP PREMIUMS	41.01	93.45
	Major Account 510000 Total	6,142.02	24,497.52
	520000 Operating Expenses		
	521400 CIO CHARGES	76.93	382.11
	522100 DUES & SUBSCRIPTION EXP		117,173.00
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	539100 INDIRECT COST ALLOWANCE	32,446.81	38,116.13
	547100 EDUCATIONAL SERVICES	13,000.00	857,653.95
	554900 OTHER CONTRACTUAL SERVICES		34.82
	555440 CUSTOMIZED MAINTENANCE	1,116.64	1,116.64
	555441 CUSTOMIZED MAINTENANCE>25000	2,675.47	2,675.47
	555510 SAAS SUBSCRIPTION FEES	27,400.00	53,000.00
	Major Account 520000 Total	77,095.85	1,075,532.12
	570000 Travel Expenses		
	571100 LODGING	312.00	1,107.81
	571800 MEALS - TRAVEL STATUS		254.32
	572100 COMMERCIAL TRANSPORTATIO		299.95
	574500 PERSONAL VEHICLE MILEAGE		1,518.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,277.93	6,716.87
	Fund 40000 Total	1,589.93	9,897.29
	Fund 40000 Expenditures Total	83,237.87	1,100,029.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,128.83-	7,645.27-
	Major Account 800000 Total	7,128.83-	7,645.27-
	Fund 40000 Expenditures Total	7,128.83-	7,645.27-
	Subprogram Expenditures	84,827.80	1,109,926.93



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.11	191.11
	512100 VACATION LEAVE EXPENSE	26.22	26.22
	512200 SICK LEAVE EXPENSE	14.74	14.74
	515100 RETIREMENT PLANS EXPENSE	22.93	22.93
	515200 FICA EXPENSE	16.75	16.75
	515500 HEALTH INSURANCE EXPENSE	30.86	30.86
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	302.61	706.75
	520000 Operating Expenses		
	521400 CIO CHARGES	153.82	264.99
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	531100 OFFICE SUPPLIES EXPENSE	625.60	625.60
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP	169.78	169.78
	539100 INDIRECT COST ALLOWANCE	3,255.48	6,140.64
	547100 EDUCATIONAL SERVICES	11,000.00	84,225.68
	554900 OTHER CONTRACTUAL SERVICES		34.83
	555440 CUSTOMIZED MAINTENANCE	710.72	710.72
	555441 CUSTOMIZED MAINTENANCE>25000	1,702.88	1,772.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,618.28	115,321.78
	570000 Travel Expenses		
	571100 LODGING	622.90	3,513.24
	571800 MEALS - TRAVEL STATUS		75.96
	574500 PERSONAL VEHICLE MILEAGE	32.16	276.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.00	8,538.00
	Major Account 570000 Total	943.06	12,403.24
	Fund 40000 Expenditures Total	18,863.95	128,431.77
	Subprogram Expenditures	18,863.95	128,431.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			8,320.00
511200 TEMPORARY SALARIES-WAGE			23,296.00
515200 FICA EXPENSE			2,235.56
515500 HEALTH INSURANCE EXPENSE			7,644.99
516500 WORKERS COMP PREMIUMS			234.90
Major Account 510000 Total			41,731.45
520000 Operating Expenses			
521400 CIO CHARGES	208,934.05		2,060,807.67
532280 VIDEO EQUIP	519.54		10,736.11
542100 SOS TEMP SERV - PERSONNEL	8,597.09		48,702.07
543300 IT CONSULTING-OTHER			124,425.00
547100 EDUCATIONAL SERVICES	441,033.07		5,117,882.42
547101 EDUCATIONAL SERVICES>25000	5,199.57		29,075.00
554900 OTHER CONTRACTUAL SERVICES			49,837.50
555310 COTS LICENSE FEES			111,668.33
555340 COTS MAINTENANCE	10,600.00		217,100.00
555410 CUSTOMIZED LICENSE FEES			144,624.00
555440 CUSTOMIZED MAINTENANCE			231,600.00
555441 CUSTOMIZED MAINTENANCE>25000			4,737.37
555510 SAAS SUBSCRIPTION FEES			235,526.34
Major Account 520000 Total	674,883.32		8,386,721.81
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			32.20
574600 CONTRACTUAL SERV - TRAVEL EXP	2,301.58		3,996.45
Major Account 570000 Total	2,301.58		4,028.65
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	987,810.35		2,929,395.43
Major Account 590000 Total	987,810.35		2,929,395.43
Fund 40000 Expenditures Total	1,664,995.25		11,361,877.34
Subprogram Expenditures	1,664,995.25		11,361,877.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.26-	10,618.62-
	Major Account 480000 Total	1,551.26-	10,618.62-
	Fund 41480 Revenue Total	1,551.26-	10,618.62-
	Subprogram Revenues	1,551.26-	10,618.62-
	Program Revenues	2,051.26-	11,118.62-
	Program Expenditures	1,872,708.00	13,152,855.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,586.58	15,110.55
	511800 COMPENSATORY TIME PAID	132.47	132.47
	512200 SICK LEAVE EXPENSE		137.28
	512300 HOLIDAY LEAVE EXPENSE	519.10	1,003.56
	515100 RETIREMENT PLANS EXPENSE	392.27	1,226.93
	515200 FICA EXPENSE	379.08	1,125.18
	515500 HEALTH INSURANCE EXPENSE	905.34	1,911.26
	516500 WORKERS COMP PREMIUMS	36.30	36.30
	Major Account 510000 Total	6,951.14	20,683.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.67
	521400 CIO CHARGES	579.67	842.08
	521500 PUBLICATION & PRINT EXP		2,429.82
	522200 CONFERENCE REGISTRATION		49.00
	524700 RENT EXP-OTHER REAL PROP	2,335.00	2,335.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE	2,255.71	3,731.94
	555440 CUSTOMIZED MAINTENANCE	695.79	695.79
	555441 CUSTOMIZED MAINTENANCE>25000	1,667.12	3,419.11
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	7,533.29	13,983.77
	570000 Travel Expenses		
	571100 LODGING	1,991.98	2,485.15
	571600 MEALS - TAXABLE	274.22	274.22
	571800 MEALS - TRAVEL STATUS	830.75	1,438.63
	572100 COMMERCIAL TRANSPORTATIO	1,331.32	4,665.38
	573100 STATE-OWNED TRANSPORT		473.94
	574500 PERSONAL VEHICLE MILEAGE	176.88	1,337.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,319.71	9,319.71
	575100 MISC TRAVEL EXPENSE		21.75
	Fund 40000 Total	13,924.86	20,016.37
	Fund 40000 Expenditures Total	14,484.43	34,667.30
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		19,800.00-
	Major Account 800000 Total		19,800.00-
	Fund 40000 Expenditures Total		19,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	184.30	184.30
	572100 COMMERCIAL TRANSPORTATIO	19.67	19.67
	574500 PERSONAL VEHICLE MILEAGE	434.30	434.30
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	<u>766.27</u>	<u>901.22</u>
	Fund 41340 Expenditures Total	<u>766.27</u>	<u>901.22</u>
	Subprogram Expenditures	<u>29,175.56</u>	<u>55,584.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,169.27	10,566.25
	512200 SICK LEAVE EXPENSE	1,716.75	3,019.45
	512300 HOLIDAY LEAVE EXPENSE	654.00	1,128.16
	515100 RETIREMENT PLANS EXPENSE	489.72	1,101.85
	515200 FICA EXPENSE	469.38	1,063.45
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,332.10
	516500 WORKERS COMP PREMIUMS	33.82	49.49
	Major Account 510000 Total	8,694.72	19,260.75
	520000 Operating Expenses		
	521400 CIO CHARGES	69.33	147.33
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		514.00
	531100 OFFICE SUPPLIES EXPENSE	117.58	117.58
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,850.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	3,186.91	7,508.91
	570000 Travel Expenses		
	571100 LODGING	394.40	394.40
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total	394.40	410.68
	Fund 10000 Expenditures Total	12,276.03	27,180.34
	Subprogram Expenditures	12,276.03	27,180.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.80	46,445.84
	512100 VACATION LEAVE EXPENSE	2,072.88	6,736.86
	512200 SICK LEAVE EXPENSE	194.33	712.55
	512300 HOLIDAY LEAVE EXPENSE	1,036.44	3,109.32
	515100 RETIREMENT PLANS EXPENSE	776.10	4,268.55
	515200 FICA EXPENSE	797.98	4,309.42
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS	80.22	353.18
	Major Account 510000 Total	12,585.47	68,769.32
	520000 Operating Expenses		
	521400 CIO CHARGES	153.82	283.03
	521500 PUBLICATION & PRINT EXP		5.19
	522200 CONFERENCE REGISTRATION		7.99
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	153.82	303.21
	570000 Travel Expenses		
	571100 LODGING	110.00	1,252.93
	571800 MEALS - TRAVEL STATUS		245.72
	572100 COMMERCIAL TRANSPORTATIO		31.94
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE	164.82	1,411.69
	575100 MISC TRAVEL EXPENSE	15.00	100.25
	Major Account 570000 Total	289.82	3,700.64
	Fund 10000 Expenditures Total	13,029.11	72,773.17
	Subprogram Expenditures	13,029.11	72,773.17



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.17
	511800 COMPENSATORY TIME PAID		47.69
	512100 VACATION LEAVE EXPENSE		23.84
	512200 SICK LEAVE EXPENSE		56.56
	512300 HOLIDAY LEAVE EXPENSE		179.08
	515100 RETIREMENT PLANS EXPENSE		496.83
	515200 FICA EXPENSE		471.32
	515500 HEALTH INSURANCE EXPENSE		1,379.26
	516500 WORKERS COMP PREMIUMS	21.08	51.31
	Major Account 510000 Total	21.08	9,033.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.33
	521400 CIO CHARGES	768.00	870.42
	521500 PUBLICATION & PRINT EXP		3,093.65
	522200 CONFERENCE REGISTRATION		4.50
	531100 OFFICE SUPPLIES EXPENSE	70.18	355.09
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE	3.58	2,837.12
	547100 EDUCATIONAL SERVICES		13,992.72
	554900 OTHER CONTRACTUAL SERVICES		16,912.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	841.76	41,003.33
	570000 Travel Expenses		
	571100 LODGING		433.00
	571800 MEALS - TRAVEL STATUS		202.88
	574500 PERSONAL VEHICLE MILEAGE		926.29
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,571.17
	Fund 40000 Expenditures Total	862.84	51,607.56
	Subprogram Expenditures	862.84	51,607.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,942.85	68,760.58
	511800 COMPENSATORY TIME PAID		352.07
	512100 VACATION LEAVE EXPENSE	171.16	2,888.39
	512200 SICK LEAVE EXPENSE	204.38	1,746.55
	512300 HOLIDAY LEAVE EXPENSE	1,479.82	4,097.14
	515100 RETIREMENT PLANS EXPENSE	1,108.10	5,829.04
	515200 FICA EXPENSE	1,039.07	5,518.02
	515500 HEALTH INSURANCE EXPENSE	2,862.14	13,122.89
	516500 WORKERS COMP PREMIUMS	114.54	461.73
	Major Account 510000 Total	19,922.06	102,776.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.87
	521400 CIO CHARGES	307.64	461.35
	521500 PUBLICATION & PRINT EXP		2,273.17
	531100 OFFICE SUPPLIES EXPENSE		294.89
	547100 EDUCATIONAL SERVICES	5,410.26	46,714.20
	554900 OTHER CONTRACTUAL SERVICES	238,316.18	361,150.38
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	Major Account 520000 Total	244,034.08	418,063.49
	570000 Travel Expenses		
	571100 LODGING	269.90	1,128.79
	571800 MEALS - TRAVEL STATUS		746.77
	574500 PERSONAL VEHICLE MILEAGE	139.36	5,534.87
	Major Account 570000 Total	409.26	7,410.43
	Fund 10000 Expenditures Total	264,365.40	528,250.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	217.64	524.98
	539100 INDIRECT COST ALLOWANCE	15,829.38	27,899.32
	547100 EDUCATIONAL SERVICES	24,764.03	191,214.88
	Major Account 520000 Total	40,811.05	219,639.18
	570000 Travel Expenses		
	571100 LODGING	134.95	907.80
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total	134.95	2,273.82
	Fund 40000 Expenditures Total	40,946.00	221,913.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.04
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE	96.80	4,736.95
	547100 EDUCATIONAL SERVICES	4,772.50	37,077.50
	Major Account 520000 Total	4,869.30	39,449.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.70	1,070.70
	Major Account 570000 Total	140.70	1,070.70
	Fund 41340 Expenditures Total	5,010.00	40,520.19
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	310,321.40	790,683.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	404.79	507.29
	521500 PUBLICATION & PRINT EXP	4,404.44	5,162.43
	522200 CONFERENCE REGISTRATION		360.00
	534600 ED & RECREATIONAL SUP EX		825.92
	534900 MISCELLANEOUS SUP EXP		80.00
	539100 INDIRECT COST ALLOWANCE	1,468.88	4,094.18
	547100 EDUCATIONAL SERVICES	3,806.22	17,527.30
	Major Account 520000 Total	10,084.33	28,557.12
	570000 Travel Expenses		
	571100 LODGING	134.95	1,841.95
	571800 MEALS - TRAVEL STATUS		235.04
	572100 COMMERCIAL TRANSPORTATIO		399.17
	573100 STATE-OWNED TRANSPORT		1,461.68
	574500 PERSONAL VEHICLE MILEAGE		732.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	134.95	4,688.56
	Fund 40000 Expenditures Total	10,219.28	33,245.68
	Subprogram Expenditures	10,219.28	33,245.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	307.64	512.56
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	195.00	2,745.00
	531100 OFFICE SUPPLIES EXPENSE	201.78	201.78
	532200 HARDWARE NON CAPITALIZED	55.98	55.98
	539100 INDIRECT COST ALLOWANCE	12,191.90	19,875.91
	547100 EDUCATIONAL SERVICES	3,677.50	113,749.64
	547101 EDUCATIONAL SRVCS>25000	15,000.00	15,000.00
	559100 OTHER OPERATING EXP	2,000.00	25,007.50
	Major Account 520000 Total	33,629.80	177,598.37
	570000 Travel Expenses		
	571100 LODGING	40.61	1,128.86
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	155.07	205.23
	572100 COMMERCIAL TRANSPORTATIO	941.95	941.95
	573100 STATE-OWNED TRANSPORT	36.04	191.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.54	716.43
	575100 MISC TRAVEL EXPENSE	116.00	131.00
	Major Account 570000 Total	1,465.21	3,340.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		168,927.86
	Major Account 590000 Total		168,927.86
	Fund 40000 Expenditures Total	35,095.01	349,867.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,657.55-
	Major Account 460000 Total		86,657.55-
	Fund 41340 Revenue Total		86,657.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,462.42	29,440.84
	512100 VACATION LEAVE EXPENSE		2,783.08
	512200 SICK LEAVE EXPENSE		557.49
	512300 HOLIDAY LEAVE EXPENSE	656.68	1,566.42
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	458.21	2,583.46
	515200 FICA EXPENSE	392.65	2,243.75
	515500 HEALTH INSURANCE EXPENSE	2,633.27	14,021.52
	516500 WORKERS COMP PREMIUMS	43.71	245.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,646.94	53,595.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.00	1,041.53
	521400 CIO CHARGES	153.82	256.28
	521500 PUBLICATION & PRINT EXP		1,457.38
	522200 CONFERENCE REGISTRATION		211.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE	290.73	505.04
	532100 NON-CAPITALIZED EQUIP PU	684.73	808.41
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX	474.51	922.93
	539100 INDIRECT COST ALLOWANCE		6,845.29
	547100 EDUCATIONAL SERVICES	11,000.00-	7,567.61-
	555510 SAAS SUBSCRIPTION FEES	1,843.87-	1,843.87-
	Major Account 520000 Total	11,104.08-	3,899.37
	570000 Travel Expenses		
	571100 LODGING		662.91
	571800 MEALS - TRAVEL STATUS		388.25
	573100 STATE-OWNED TRANSPORT		1,062.00
	574500 PERSONAL VEHICLE MILEAGE		231.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		2,411.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	1,457.14-	59,907.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues		86,657.55-
	Subprogram Expenditures	33,637.87	411,751.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.51	26,583.01
	511800 COMPENSATORY TIME PAID	241.75	828.82
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE	317.30	860.85
	512300 HOLIDAY LEAVE EXPENSE	483.50	1,523.26
	515100 RETIREMENT PLANS EXPENSE	538.54	2,394.00
	515200 FICA EXPENSE	515.17	2,348.20
	515500 HEALTH INSURANCE EXPENSE	1,547.49	4,776.24
	516500 WORKERS COMP PREMIUMS	37.42	151.30
	Major Account 510000 Total	9,830.68	41,641.43
	520000 Operating Expenses		
	521400 CIO CHARGES	91.87	286.09
	521500 PUBLICATION & PRINT EXP		319.60
	534900 MISCELLANEOUS SUP EXP	14.59	74.09
	547100 EDUCATIONAL SERVICES		3,186.34
	555510 SAAS SUBSCRIPTION FEES	59.50	172.00
	Major Account 520000 Total	165.96	4,038.12
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	83.68	1,284.22
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT		807.83
	574500 PERSONAL VEHICLE MILEAGE		753.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	83.68	3,872.28
	Fund 10000 Expenditures Total	10,080.32	49,551.83
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenue Total		24,693.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		224.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,579.66	12,295.32
	Major Account 520000 Total	4,579.66	12,519.32
	Fund 21300 Expenditures Total	4,579.66	12,519.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.61	14,809.32
	512100 VACATION LEAVE EXPENSE	870.12	1,492.62
	512200 SICK LEAVE EXPENSE	773.78	1,043.78
	512300 HOLIDAY LEAVE EXPENSE	1,498.24	1,559.86
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	657.32	1,434.73
	515200 FICA EXPENSE	600.24	1,323.50
	515500 HEALTH INSURANCE EXPENSE	2,017.74	3,628.49
	516500 WORKERS COMP PREMIUMS	77.23	78.04
	Major Account 510000 Total	12,131.28	25,626.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.79	81,961.97
	521400 CIO CHARGES	3,384.61	16,193.25
	521500 PUBLICATION & PRINT EXP	4,250.00	26,439.46
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	2,630.00	3,116.71
	524600 RENT EXPENSE-BUILDINGS	280.45	1,682.70
	524700 RENT EXP-OTHER REAL PROP	150.00	3,702.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	6,149.03	6,202.83
	531200 IT SUPPLIES	63.58	63.58
	532200 PERSONAL COMPUTING EQUIPMENT	136.83	901.83
	532260 VOICE EQUIP	169.66	169.66
	533100 HOUSEHOLD & INSTIT EXP	23.86	57.25
	534600 ED & RECREATIONAL SUP EX	469.99	9,765.01
	539100 INDIRECT COST ALLOWANCE	36,380.92	89,683.04
	539500 PURCHASING CARD SUSPENSE	800.00	800.00
	541100 ACCTG & AUDITING SERVICES	38,840.00	86,858.00
	547100 EDUCATIONAL SERVICES	25,985.14	45,262.33
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		6,186.46
	555310 COTS LICENSE FEES		712.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	14,441.50	94,928.15
	555510 SAAS SUBSCRIPTION FEES	1,843.87	1,989.71
	559100 OTHER OPERATING EXP	503.20	4,653.95
	Major Account 520000 Total	162,465.43	510,333.62
	570000 Travel Expenses		
	571100 LODGING	17,611.11	28,263.81
	571600 MEALS - TAXABLE		209.76
	571800 MEALS - TRAVEL STATUS	750.36	3,130.67
	572100 COMMERCIAL TRANSPORTATIO	2,819.86	6,688.43
	573100 STATE-OWNED TRANSPORT	1,584.37	7,394.97
	574500 PERSONAL VEHICLE MILEAGE	1,701.74	11,760.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.62	6,982.15
	575100 MISC TRAVEL EXPENSE	231.20	596.70
	Fund 40000 Total	25,341.26	65,027.04
	Fund 40000 Expenditures Total	174,596.71	535,960.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	Major Account 800000 Total		156.34-
	Fund 40000 Expenditures Total		156.34-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.24
	521400 CIO CHARGES	102.57	102.57
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	643.72	822.23
	531200 IT SUPPLIES	31.09	31.09
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP	224.69	224.69
	534600 ED & RECREATIONAL SUP EX	81.19	327.49
	534900 MISCELLANEOUS SUP EXP	1,083.95	1,541.95
	547100 EDUCATIONAL SERVICES	13,164.00	23,450.25
	554900 OTHER CONTRACTUAL SERVICES		24,874.95
	Major Account 520000 Total	15,526.21	51,924.36
	570000 Travel Expenses		
	571100 LODGING	404.85	2,560.50
	571800 MEALS - TRAVEL STATUS		61.00
	Fund 41340 Total	404.85	2,621.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	15,526.21	51,924.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.95-
	Major Account 800000 Total		134.95-
	Fund 41340 Expenditures Total		134.95-
	Subprogram Revenues		24,693.00-
	Subprogram Expenditures	230,529.01	717,604.56
	Program Revenues		998,062.81-
	Program Expenditures	640,051.10	2,247,665.26

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,184.17	150,791.36
512100 VACATION LEAVE EXPENSE		4,078.09	10,102.17
512200 SICK LEAVE EXPENSE		914.43	2,068.24
512300 HOLIDAY LEAVE EXPENSE		3,088.02	9,264.06
512500 FUNERAL LEAVE EXPENSE		264.94	264.94
515100 RETIREMENT PLANS EXPENSE		2,510.69	12,916.06
515200 FICA EXPENSE		2,454.83	12,644.62
515500 HEALTH INSURANCE EXPENSE		3,768.70	18,843.50
516500 WORKERS COMP PREMIUMS		239.01	703.21
Major Account 510000 Total		42,502.88	217,598.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.77	442.70
521400 CIO CHARGES		406.65	2,458.24
521500 PUBLICATION & PRINT EXP			690.19
527100 REP & MAINT-OFFICE EQUIP		4.60	8.30
531100 OFFICE SUPPLIES EXPENSE		157.78	410.06
532200 PERSONAL COMPUTING EQUIPMENT			34.53
533100 HOUSEHOLD & INSTIT EXP			48.51
534600 ED & RECREATIONAL SUP EX		420.00	420.00
541500 LEGAL SERVICES EXPENSE			4,035.00
Major Account 520000 Total		1,041.80	8,547.53
570000 Travel Expenses			
571100 LODGING		63.00	1,790.60
571800 MEALS - TRAVEL STATUS			595.64
573100 STATE-OWNED TRANSPORT			199.44
574500 PERSONAL VEHICLE MILEAGE		604.34	1,959.21
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		687.34	4,564.89
Fund 10000 Expenditures Total		44,232.02	230,710.58
Subprogram Expenditures		44,232.02	230,710.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308,706.27-	15,103,675.35-
	Major Account 480000 Total	2,308,706.27-	15,103,675.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenue Total	2,308,706.27-	265,003,675.35-
	Subprogram Revenues	2,308,706.27-	265,003,675.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,508.29	74,166.72
	512100 VACATION LEAVE EXPENSE	2,732.07	14,446.42
	512200 SICK LEAVE EXPENSE	288.00	2,923.75
	512300 HOLIDAY LEAVE EXPENSE	1,947.58	5,842.74
	515100 RETIREMENT PLANS EXPENSE	1,458.36	7,291.76
	515200 FICA EXPENSE	1,359.39	6,862.15
	515500 HEALTH INSURANCE EXPENSE	5,008.52	22,538.34
	516500 WORKERS COMP PREMIUMS	150.74	371.52
	Major Account 510000 Total	27,452.95	134,443.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		563.00
	531100 OFFICE SUPPLIES EXPENSE		17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total		5,884.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	27,452.95	140,537.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.86	22,171.65
	512100 VACATION LEAVE EXPENSE	760.18	3,848.39
	512200 SICK LEAVE EXPENSE		332.58
	512300 HOLIDAY LEAVE EXPENSE	506.78	1,520.34
	515100 RETIREMENT PLANS EXPENSE	379.48	2,087.14
	515200 FICA EXPENSE	345.15	1,919.62
	515500 HEALTH INSURANCE EXPENSE	1,813.90	9,069.50
	516500 WORKERS COMP PREMIUMS	39.22	115.40
	Major Account 510000 Total	7,645.57	41,064.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.32
	521400 CIO CHARGES	51.29	256.36
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE	29.10	139.08
	559100 OTHER OPERATING EXP	87.36	674.76
	Major Account 520000 Total	167.75	1,142.28
	Fund 41340 Expenditures Total	7,813.32	42,206.90
	Subprogram Expenditures	35,266.27	182,744.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.02	80.67
	532200 PERSONAL COMPUTING EQUIPMENT	57.96	57.96
	532260 VOICE EQUIP	21.20	21.20
	532270 WIRELESS PHONE EQUIP	30.79	30.79
	533100 HOUSEHOLD & INSTIT EXP	79.65	89.04
	Major Account 520000 Total	<u>252.62</u>	<u>279.66</u>
	Fund 41340 Expenditures Total	<u>252.62</u>	<u>279.66</u>
	Subprogram Expenditures	<u><u>252.62</u></u>	<u><u>279.66</u></u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,484.88-	4,036.05-
	Major Account 490000 Total	1,484.88-	4,036.05-
	Fund 10000 Revenue Total	1,484.88-	4,036.05-
	Subprogram Revenues	1,484.88-	4,036.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.15-	513.43-
	Major Account 480000 Total	75.15-	513.43-
	Fund 51321 Revenue Total	75.15-	693.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	742.21	742.21
	Major Account 520000 Total	742.21	742.21
	Fund 51321 Expenditures Total	742.21	742.21
	Subprogram Revenues	75.15-	693.43-
	Subprogram Expenditures	742.21	742.21
	Program Revenues	2,310,266.30-	265,008,404.83-
	Program Expenditures	80,493.12	414,477.06



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,122.90	247,018.99
	511300 OVERTIME PAYMENTS	6,125.57	6,125.57
	512100 VACATION LEAVE EXPENSE	2,609.62	16,558.66
	512200 SICK LEAVE EXPENSE	423.18	6,246.42
	512300 HOLIDAY LEAVE EXPENSE	4,886.98	15,384.78
	512500 FUNERAL LEAVE EXPENSE		719.40
	515100 RETIREMENT PLANS EXPENSE	4,130.62	21,867.33
	515200 FICA EXPENSE	3,957.37	20,755.38
	515500 HEALTH INSURANCE EXPENSE	7,031.30	43,933.57
	516500 WORKERS COMP PREMIUMS	371.92	1,202.08
	Major Account 510000 Total	<u>70,659.46</u>	<u>379,812.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	917.87	4,587.73
	521500 PUBLICATION & PRINT EXP		139.77
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	594.27	872.17
	532100 NON-CAPITALIZED EQUIP PU		8,459.52
	532200 HARDWARE NON CAPITALIZED	253.20	253.20
	532260 VOICE EQUIP	86.49	86.49
	532270 WIRELESS PHONE EQUIP	148.56	148.56
	533100 HOUSEHOLD & INSTIT EXP	85.80	85.80
	534600 ED & RECREATIONAL SUP EX		908.00
	534900 MISCELLANEOUS SUP EXP	1,565.89	1,565.89
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	7.03	80.43
	Major Account 520000 Total	<u>3,659.11</u>	<u>19,514.54</u>
	570000 Travel Expenses		
	571100 LODGING	1,064.18	3,058.18
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS		731.07
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total	<u>1,064.18</u>	<u>7,278.15</u>
	Fund 41340 Expenditures Total	<u>75,382.75</u>	<u>406,604.87</u>
	Subprogram Expenditures	<u>75,382.75</u>	<u>406,604.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,532.14	25,657.67
	511300 OVERTIME PAYMENTS	2,832.67	2,832.67
	512100 VACATION LEAVE EXPENSE	2,635.69	5,176.59
	512200 SICK LEAVE EXPENSE	470.66	623.16
	512300 HOLIDAY LEAVE EXPENSE	1,419.64	2,210.61
	515100 RETIREMENT PLANS EXPENSE	1,564.44	2,733.30
	515200 FICA EXPENSE	1,481.30	2,622.38
	515500 HEALTH INSURANCE EXPENSE	3,841.49	5,857.42
	516500 WORKERS COMP PREMIUMS	130.16	218.20
	Major Account 510000 Total	<u>27,908.19</u>	<u>47,932.00</u>
	Fund 40000 Expenditures Total	<u>27,908.19</u>	<u>47,932.00</u>
	Subprogram Expenditures	<u><u>27,908.19</u></u>	<u><u>47,932.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,751.15	126,201.39
	511300 OVERTIME PAYMENTS	5,308.09	5,308.09
	512100 VACATION LEAVE EXPENSE	1,785.39	5,753.17
	512200 SICK LEAVE EXPENSE	2,615.67	13,549.51
	512300 HOLIDAY LEAVE EXPENSE	3,106.06	8,767.94
	512500 FUNERAL LEAVE EXPENSE		174.58
	515100 RETIREMENT PLANS EXPENSE	2,663.21	11,962.63
	515200 FICA EXPENSE	2,552.75	11,482.34
	515500 HEALTH INSURANCE EXPENSE	6,501.69	28,625.03
	516500 WORKERS COMP PREMIUMS	240.56	615.12
	Major Account 510000 Total	<u>47,524.57</u>	<u>212,439.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.78	1,723.04
	521400 CIO CHARGES	307.74	1,893.86
	521500 PUBLICATION & PRINT EXP		243.25
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	174.13	297.10
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP	39.39	39.39
	533100 HOUSEHOLD & INSTIT EXP	30.09	117.57
	559100 OTHER OPERATING EXP	147.97	1,184.57
	Major Account 520000 Total	<u>1,023.10</u>	<u>7,099.68</u>
	Fund 41340 Expenditures Total	<u>48,547.67</u>	<u>219,539.48</u>
	Subprogram Expenditures	<u>48,547.67</u>	<u>219,539.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,222,103.40
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,500.00-
	Major Account 520000 Total	203,683.90	1,222,103.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		59.38-
	Fund 41340 Expenditures Total	203,683.90	1,222,044.02
	Subprogram Expenditures	203,683.90	1,222,044.02

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	485,603.19-	2,604,441.41-
	Major Account 460000 Total	485,603.19-	2,604,441.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,558.49-	56,864.00-
	Major Account 480000 Total	8,558.49-	56,864.00-
	Fund 41340 Revenue Total	494,161.68-	2,661,305.41-
	Subprogram Revenues	494,161.68-	2,661,305.41-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,847.38	47,077.87
	512100 VACATION LEAVE EXPENSE	2,541.60	6,607.73
	512200 SICK LEAVE EXPENSE		709.28
	512300 HOLIDAY LEAVE EXPENSE	1,665.12	3,691.98
	515100 RETIREMENT PLANS EXPENSE	977.47	4,349.44
	515200 FICA EXPENSE	918.22	4,140.31
	515500 HEALTH INSURANCE EXPENSE	2,762.75	11,198.85
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	73.20	220.49
	Major Account 510000 Total	17,785.74	84,862.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,973.87	2,455.55
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	1,973.87	141,156.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	19,759.61	240,277.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00-	
	Major Account 490000 Total	50,000.00-	
	Fund 21300 Revenue Total	50,000.00-	
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS	22,946.59-	22,890.01-
	Major Account 510000 Total	22,946.59-	15,231.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521400 CIO CHARGES		304,870.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,784.42-
	524900 RENT EXP-DEPR SURCHARGE	58.56	351.36
	531100 OFFICE SUPPLIES EXPENSE	82,172.61-	63,170.95-
	541100 ACCTG & AUDITING SERVICES		34,749.73
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		8,846.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP		88.20
	Major Account 520000 Total	82,114.05-	261,216.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	663.39	684.66
	Major Account 570000 Total	663.39	684.66
	Fund 41340 Expenditures Total	104,397.25-	246,669.58
	Subprogram Revenues	50,000.00-	
	Subprogram Expenditures	84,637.64-	486,998.33
	Program Revenues	544,161.68-	2,661,305.41-
	Program Expenditures	270,884.87	2,383,118.70

Agency Number 013 DEPT OF EDUCATION  
 Program Number 453 INFORMATION SYSTEMS / SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.84	119,566.04
	512100 VACATION LEAVE EXPENSE	929.76	5,337.77
	512200 SICK LEAVE EXPENSE	1,482.12	3,749.78
	512300 HOLIDAY LEAVE EXPENSE	2,257.08	6,771.24
	515100 RETIREMENT PLANS EXPENSE	1,690.12	10,140.72
	515200 FICA EXPENSE	1,700.96	10,218.68
	515500 HEALTH INSURANCE EXPENSE	3,578.56	19,682.08
	516500 WORKERS COMP PREMIUMS	174.69	601.16
	Major Account 510000 Total	29,715.13	176,067.47
	520000 Operating Expenses		
	521400 CIO CHARGES	8.00	264.28
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	8.00	12,811.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	Major Account 570000 Total		430.07
	Fund 10000 Expenditures Total	29,723.13	189,309.53
	Subprogram Expenditures	29,723.13	189,309.53



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 453 INFORMATION SYSTEMS / SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		350,175.00
	Major Account 520000 Total		350,175.00
	Fund 10000 Expenditures Total		350,175.00
	Subprogram Expenditures		350,175.00
	Program Expenditures	29,723.13	539,484.53

Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,218.69	55,709.10
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		2,591.10	2,591.10
512200 SICK LEAVE EXPENSE		518.22	777.33
512300 HOLIDAY LEAVE EXPENSE		1,036.44	3,109.32
515100 RETIREMENT PLANS EXPENSE		776.10	4,694.04
515200 FICA EXPENSE		778.98	4,719.05
515500 HEALTH INSURANCE EXPENSE		566.72	3,116.96
516500 WORKERS COMP PREMIUMS		80.22	276.05
Major Account 510000 Total		<u>12,566.47</u>	<u>75,492.95</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.92	4.58
521400 CIO CHARGES		153.87	1,361.01
521500 PUBLICATION & PRINT EXP			644.49
522200 CONFERENCE REGISTRATION			220.00
531100 OFFICE SUPPLIES EXPENSE			71.22
532100 NON-CAPITALIZED EQUIP PU			1,057.45
532260 VOICE EQUIP			8.31
533100 HOUSEHOLD & INSTIT EXP			5.99
534900 MISCELLANEOUS SUP EXP			463.00
547100 EDUCATIONAL SERVICES			15,163.91
554900 OTHER CONTRACTUAL SERVICES			273.05
Major Account 520000 Total		<u>155.79</u>	<u>19,273.01</u>
570000 Travel Expenses			
571100 LODGING		121.00	792.80
571800 MEALS - TRAVEL STATUS			194.39
573100 STATE-OWNED TRANSPORT			35.52
574500 PERSONAL VEHICLE MILEAGE			1,290.14
575100 MISC TRAVEL EXPENSE			22.00
Major Account 570000 Total		<u>121.00</u>	<u>2,334.85</u>
Fund 10000 Expenditures Total		<u>12,843.26</u>	<u>97,100.81</u>
Subprogram Expenditures		<u>12,843.26</u>	<u>97,100.81</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.27	35,525.75
	512100 VACATION LEAVE EXPENSE	347.02	2,602.66
	512200 SICK LEAVE EXPENSE		1,431.47
	512300 HOLIDAY LEAVE EXPENSE	694.04	2,082.12
	515100 RETIREMENT PLANS EXPENSE	519.70	3,118.20
	515200 FICA EXPENSE	454.84	2,767.10
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,065.12
	516500 WORKERS COMP PREMIUMS	53.72	184.85
	Major Account 510000 Total	9,980.43	58,777.27
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	299.06
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	380.00	691.00
	534600 ED & RECREATIONAL SUP EX		214.29
	538100 VEHICLE & EQUIP SUP EXP		38.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	431.29	1,499.94
	570000 Travel Expenses		
	571100 LODGING		1,814.92
	571800 MEALS - TRAVEL STATUS		281.56
	573100 STATE-OWNED TRANSPORT		654.53
	574500 PERSONAL VEHICLE MILEAGE		1,071.73
	Major Account 570000 Total		3,822.74
	Fund 10000 Expenditures Total	10,411.72	64,099.95
	Subprogram Expenditures	10,411.72	64,099.95

Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.49	21,264.22
	512100 VACATION LEAVE EXPENSE		1,018.95
	512200 SICK LEAVE EXPENSE	254.74	948.91
	512300 HOLIDAY LEAVE EXPENSE	407.58	1,222.74
	515100 RETIREMENT PLANS EXPENSE	305.20	1,831.20
	515200 FICA EXPENSE	277.27	1,680.87
	515500 HEALTH INSURANCE EXPENSE	566.72	3,116.96
	516500 WORKERS COMP PREMIUMS	31.55	108.55
	Major Account 510000 Total	5,256.55	31,192.40
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	153.83
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	51.29	629.93
	570000 Travel Expenses		
	571100 LODGING		1,039.62
	571800 MEALS - TRAVEL STATUS		293.84
	572100 COMMERCIAL TRANSPORTATIO		68.07
	574500 PERSONAL VEHICLE MILEAGE		372.25
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	5,307.84	33,596.11
	Subprogram Expenditures	5,307.84	33,596.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.66	37,733.33
	512100 VACATION LEAVE EXPENSE		2,292.22
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	705.30	2,115.90
	515100 RETIREMENT PLANS EXPENSE	696.68	4,180.08
	515200 FICA EXPENSE	489.73	2,963.27
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,126.07
	516500 WORKERS COMP PREMIUMS	54.59	187.86
	Major Account 510000 Total	<u>10,305.80</u>	<u>60,775.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	213.23
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		195.00
	Major Account 520000 Total	<u>51.29</u>	<u>751.19</u>
	570000 Travel Expenses		
	571100 LODGING		387.60
	573100 STATE-OWNED TRANSPORT		306.54
	574500 PERSONAL VEHICLE MILEAGE		1,177.25
	Major Account 570000 Total		<u>1,871.39</u>
	Fund 10000 Expenditures Total	<u>10,357.09</u>	<u>63,397.63</u>
	Subprogram Expenditures	<u>10,357.09</u>	<u>63,397.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.28	18,254.34
	512100 VACATION LEAVE EXPENSE		1,348.15
	512200 SICK LEAVE EXPENSE		1,026.95
	512300 HOLIDAY LEAVE EXPENSE	361.92	1,085.76
	515100 RETIREMENT PLANS EXPENSE	271.00	1,626.00
	515200 FICA EXPENSE	241.04	1,464.15
	515500 HEALTH INSURANCE EXPENSE	1,501.82	8,260.01
	516500 WORKERS COMP PREMIUMS	28.01	96.39
	Major Account 510000 Total	<u>5,661.07</u>	<u>33,161.75</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,495,000.00	4,540,000.00
	Major Account 590000 Total	<u>1,495,000.00</u>	<u>4,540,000.00</u>
	Fund 10000 Expenditures Total	<u>1,500,661.07</u>	<u>4,573,161.75</u>
	Subprogram Expenditures	<u>1,500,661.07</u>	<u>4,573,161.75</u>
	Program Expenditures	<u>1,539,580.98</u>	<u>4,831,356.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,620.00-
	Major Account 470000 Total		17,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.71-	4,872.14-
	Major Account 480000 Total	41.71-	4,872.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	41.71-	371,221.08
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	17.80	62.30
	531100 OFFICE SUPPLIES EXPENSE	136.57	136.57
	Major Account 520000 Total	154.37	198.87
	Fund 21310 Expenditures Total	154.37	247.36
	Subprogram Revenues	41.71-	371,221.08
	Subprogram Expenditures	154.37	247.36
	Program Revenues	41.71-	371,221.08
	Program Expenditures	154.37	247.36
	Agency Revenues	23,500,165.51-	285,117,598.47-
	Agency Expenditures	306,771,735.48	994,490,848.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SRVS COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,205.24	13,231.49
	515500 HEALTH INSURANCE EXPENSE	4,707.04	28,242.24
	Major Account 510000 Total	<u>40,502.28</u>	<u>243,013.73</u>
	Fund 10000 Expenditures Total	<u>40,502.28</u>	<u>243,013.73</u>
	Subprogram Expenditures	<u>40,502.28</u>	<u>243,013.73</u>
	Program Expenditures	<u>40,502.28</u>	<u>243,013.73</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.67-
	Major Account 480000 Total		27.67-
	Fund 10000 Revenue Total		27.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	203.07	1,396.80
	Major Account 510000 Total	203.07	1,396.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING	2,152.08	3,120.23
	571800 MEALS - TRAVEL STATUS	212.68	212.68
	572100 COMMERCIAL TRANSPORTATIO	975.90	3,541.87
	574500 PERSONAL VEHICLE MILEAGE	37.52	822.23
	574501 COMMUTER MILEAGE	2,874.30	17,925.18
	575100 MISC TRAVEL EXPENSE	144.00	339.00
	Major Account 570000 Total	6,396.48	25,961.19
	Fund 10000 Expenditures Total	6,599.55	29,892.99
	Subprogram Revenues		27.67-
	Subprogram Expenditures	6,599.55	29,892.99
	Program Revenues		27.67-
	Program Expenditures	6,599.55	29,892.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		26,850.00
	476140 MODULAR HOUSING SEALS	12,740.26	82,711.65
	Major Account 470000 Total	12,740.26	55,861.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.16	8,252.31
	484500 REIMB NON-GOVT SOURCES		.09
	Major Account 480000 Total	1,128.16	8,252.40
	Fund 21450 Revenue Total	13,868.42	64,114.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,311.62	51,231.86
	511800 COMPENSATORY TIME PAID	2.83	247.75
	512100 VACATION LEAVE EXPENSE	2,302.29	4,313.32
	512200 SICK LEAVE EXPENSE	1,229.47	2,163.32
	512300 HOLIDAY LEAVE EXPENSE	1,770.46	3,438.06
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	6.68	11.13
	512800 ADMINISTRATIVE LEAVE EXP		92.31
	515100 RETIREMENT PLANS EXPENSE	1,020.08	4,605.52
	515200 FICA EXPENSE	981.38	4,417.23
	515500 HEALTH INSURANCE EXPENSE	1,854.49	8,420.79
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	17,479.30	80,204.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.41	554.60
	521200 COM EXPENSE - VOICE/DATA		2.33
	521400 CIO CHARGES	114.37	601.77
	521500 PUBLICATION & PRINT EXP		420.07
	521900 AWARDS EXPENSE		1.03
	522100 DUES & SUBSCRIPTION EXP	485.47	502.23
	524600 RENT EXPENSE-BUILDINGS	1,410.43	8,042.70
	527200 REP & MAINT-MOTOR VEHICL	4.00	45.62
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	9.46	200.38
	532200 PERSONAL COMPUTING EQUIPMENT		66.53
	534600 ED & RECREATIONAL SUP EX		.40
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	39.56	319.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE		53.89
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.42
	554900 OTHER CONTRACTUAL SERVICES	131.25	11,759.99
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	762.20
	555510 SAAS SUBSCRIPTION FEES		6.78
	556100 INSURANCE EXPENSE		194.74
	Major Account 520000 Total	<u>2,681.05</u>	<u>24,003.19</u>
	570000 Travel Expenses		
	571100 LODGING	65.33	172.33
	571800 MEALS - TRAVEL STATUS		1.05
	Major Account 570000 Total	<u>65.33</u>	<u>173.38</u>
	Fund 21450 Expenditures Total	<u>20,225.68</u>	<u>104,380.95</u>
	Subprogram Revenues	<u>13,868.42</u>	<u>64,114.05</u>
	Subprogram Expenditures	<u>20,225.68</u>	<u>104,380.95</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	391.00-	3,177.00-
	Major Account 460000 Total	391.00-	3,177.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		61,600.00-
	Major Account 470000 Total		61,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 21450 Revenue Total	391.00-	64,777.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,871.86	27,035.45
	511800 COMPENSATORY TIME PAID	2.83	130.74
	512100 VACATION LEAVE EXPENSE	518.11	1,713.03
	512200 SICK LEAVE EXPENSE	176.59	700.96
	512300 HOLIDAY LEAVE EXPENSE	734.88	1,639.52
	512500 FUNERAL LEAVE EXPENSE		5.65
	512700 INJURY LEAVE EXPENSE	3.34	5.57
	512800 ADMINISTRATIVE LEAVE EXP		48.16
	515100 RETIREMENT PLANS EXPENSE	397.36	2,342.09
	515200 FICA EXPENSE	388.40	2,284.23
	515500 HEALTH INSURANCE EXPENSE	481.98	2,962.81
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,575.35	39,524.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.48	215.80
	521200 COM EXPENSE - VOICE/DATA		.39
	521400 CIO CHARGES	70.12	355.49
	521500 PUBLICATION & PRINT EXP		11.29
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	485.48	488.27
	524600 RENT EXPENSE-BUILDINGS	807.96	4,580.29
	527200 REP & MAINT-MOTOR VEHICL	4.00	45.62
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	1.58	161.79
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX		.07
	538100 VEHICLE & EQUIP SUP EXP	39.56	319.73

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE		8.98
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL		.30
	548700 REFUSE/RECYCLING		.07
	554900 OTHER CONTRACTUAL SERVICES	4,112.50	7,932.15
	555510 SAAS SUBSCRIPTION FEES		1.13
	556100 INSURANCE EXPENSE		186.73
	Major Account 520000 Total	<u>5,560.68</u>	<u>14,495.91</u>
	570000 Travel Expenses		
	571100 LODGING	65.33	65.33
	571800 MEALS - TRAVEL STATUS		.17
	Major Account 570000 Total	<u>65.33</u>	<u>65.50</u>
	Fund 21450 Expenditures Total	<u>12,201.36</u>	<u>54,085.87</u>
	Subprogram Revenues	<u>391.00</u>	<u>64,777.09</u>
	Subprogram Expenditures	<u>12,201.36</u>	<u>54,085.87</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,080.00-	8,924.20-
	471142 RV INSPECTIONS (DEALER LOT)	9,750.00-	16,250.00-
	476142 REC VEHICLES SEALS	4,780.00-	28,380.00-
	Major Account 470000 Total	15,610.00-	53,554.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.93-
	Major Account 480000 Total		10.93-
	Fund 21450 Revenue Total	15,610.00-	53,565.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.23	43,099.10
	511800 COMPENSATORY TIME PAID	2.83	229.20
	512100 VACATION LEAVE EXPENSE	1,133.95	3,059.03
	512200 SICK LEAVE EXPENSE	271.43	1,213.99
	512300 HOLIDAY LEAVE EXPENSE	1,238.52	2,676.91
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE	3.34	5.57
	512800 ADMINISTRATIVE LEAVE EXP		60.20
	515100 RETIREMENT PLANS EXPENSE	669.80	3,769.90
	515200 FICA EXPENSE	630.19	3,533.71
	515500 HEALTH INSURANCE EXPENSE	1,609.06	9,483.86
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	11,854.35	68,067.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.61	487.17
	521200 COM EXPENSE - VOICE/DATA		1.16
	521400 CIO CHARGES	111.82	556.03
	521500 PUBLICATION & PRINT EXP		14.57
	521900 AWARDS EXPENSE		.52
	522100 DUES & SUBSCRIPTION EXP	485.48	493.86
	524600 RENT EXPENSE-BUILDINGS	1,038.96	5,745.25
	527200 REP & MAINT-MOTOR VEHICL	4.00	45.62
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	4.73	177.20
	532200 PERSONAL COMPUTING EQUIPMENT		33.26
	534600 ED & RECREATIONAL SUP EX		.20
	538100 VEHICLE & EQUIP SUP EXP	39.56	319.72
	541100 ACCTG & AUDITING SERVICES		73.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL		.89
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	131.25	306.25
	555510 SAAS SUBSCRIPTION FEES		3.39
	556100 INSURANCE EXPENSE		189.94
	Major Account 520000 Total	<u>1,978.41</u>	<u>8,634.51</u>
	570000 Travel Expenses		
	571100 LODGING	65.34	172.34
	571800 MEALS - TRAVEL STATUS		.52
	Major Account 570000 Total	<u>65.34</u>	<u>172.86</u>
	Fund 21450 Expenditures Total	<u>13,898.10</u>	<u>76,875.24</u>
	Subprogram Revenues	<u>15,610.00-</u>	<u>53,565.13-</u>
	Subprogram Expenditures	<u>13,898.10</u>	<u>76,875.24</u>
	Program Revenues	<u>29,869.42-</u>	<u>182,456.27-</u>
	Program Expenditures	<u>46,325.14</u>	<u>235,342.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.84-	9,493.02-
	Major Account 490000 Total	116.84-	9,493.02-
	Fund 10000 Revenue Total	116.84-	9,493.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	417.10
	521200 COM EXPENSE - VOICE/DATA	117.46	352.38
	521500 PUBLICATION & PRINT EXP	55.00	1,515.04
	521900 AWARDS EXPENSE	23.60	23.60
	522100 DUES & SUBSCRIPTION EXP	951.00	2,790.60
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	25.68	95.67
	531200 IT SUPPLIES		23.69
	534600 ED & RECREATIONAL SUP EX		374.07
	534900 MISCELLANEOUS SUP EXP		575.00
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	89.99	269.97
	548700 REFUSE/RECYCLING		64.40
	555510 SAAS SUBSCRIPTION FEES	360.00	402.48
	Major Account 520000 Total	1,693.03	15,545.00
	570000 Travel Expenses		
	571100 LODGING		560.99
	574500 PERSONAL VEHICLE MILEAGE	72.36	144.05
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	72.36	715.04
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,979.00	20,979.00
	Major Account 580000 Total	20,979.00	20,979.00
	Fund 10000 Expenditures Total	22,744.39	37,239.04
	Subprogram Revenues	116.84-	9,493.02-
	Subprogram Expenditures	22,744.39	37,239.04



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	472202 WRHS RECEIPTS	20.00-	40.00-
	474102 GRAIN DEALER LICENSE	2,400.00-	5,800.00-
	474103 WRHS CHANGE OF LICENSE		320.00-
	474104 WRHS LICENSE FEES	901.00-	10,592.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	3,321.00-	18,224.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.52-
	Major Account 480000 Total		10.52-
	Fund 10000 Revenue Total	3,321.00-	18,234.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,946.75	208,019.86
	511800 COMPENSATORY TIME PAID	4.59	141.03
	512100 VACATION LEAVE EXPENSE	2,236.56	14,267.63
	512200 SICK LEAVE EXPENSE	4,844.31	7,766.78
	512300 HOLIDAY LEAVE EXPENSE	5,635.16	13,110.23
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	31.71	52.85
	515100 RETIREMENT PLANS EXPENSE	3,047.58	18,223.28
	515200 FICA EXPENSE	2,952.93	17,653.33
	515500 HEALTH INSURANCE EXPENSE	4,920.98	29,554.14
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,620.57	313,278.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.31	1,789.64
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	649.42	3,423.48
	521500 PUBLICATION & PRINT EXP	55.33	724.67
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXP		1,672.01
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	2,441.45	13,696.63
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	250.50	1,152.20
	527900 PERSONAL COMPUT EQUIP R & M		151.70

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.49	1,046.84
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX		.52
	534900 MISCELLANEOUS SUP EXP	451.48	1,096.07
	538100 VEHICLE & EQUIP SUP EXP	507.66	5,749.34
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	577.59	577.59
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		.55
	554900 OTHER CONTRACTUAL SERVICES		9,568.43
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	5,356.23	46,467.71
	570000 Travel Expenses		
	571100 LODGING	2,423.00	12,238.66
	571800 MEALS - TRAVEL STATUS	1,332.80	4,796.46
	574500 PERSONAL VEHICLE MILEAGE		972.84
	575100 MISC TRAVEL EXPENSE		281.43
	Major Account 570000 Total	3,755.80	18,289.39
	Fund 10000 Expenditures Total	60,732.60	378,035.85
	Subprogram Revenues	<u>3,321.00-</u>	<u>18,234.53-</u>
	Subprogram Expenditures	<u>60,732.60</u>	<u>378,035.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE		650.00-
	476173 COMM. - OTHER APPLICATIONS	825.00-	1,650.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	600.00-
	Major Account 470000 Total	1,025.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	1,025.00-	4,722.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,398.72	91,603.80
	511200 TEMPORARY SALARIES-WAGE	214.50	6,463.88
	511800 COMPENSATORY TIME PAID	4.59	35.09
	512100 VACATION LEAVE EXPENSE	2,093.94	10,579.57
	512200 SICK LEAVE EXPENSE	931.02	5,479.27
	512300 HOLIDAY LEAVE EXPENSE	2,643.01	6,148.83
	512500 FUNERAL LEAVE EXPENSE		42.40
	512700 INJURY LEAVE EXPENSE	18.36	256.13
	515100 RETIREMENT PLANS EXPENSE	1,429.46	8,547.39
	515200 FICA EXPENSE	1,343.52	8,414.61
	515500 HEALTH INSURANCE EXPENSE	4,228.02	25,395.96
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	26,305.14	165,074.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	299.85
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	832.99	3,496.96
	521500 PUBLICATION & PRINT EXP	158.51	730.24
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXP		4,405.27
	524600 RENT EXPENSE-BUILDINGS	2,224.83	12,253.12
	527200 REP & MAINT-MOTOR VEHICL		.14
	527900 PERSONAL COMPUT EQUIP R & M		4.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.29	108.78
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		.52
	538100 VEHICLE & EQUIP SUP EXP		1.25
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		3,205.82
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		3.82
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		12.42
	Major Account 520000 Total	3,259.37	24,896.70
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS		87.92
	572100 COMMERCIAL TRANSPORTATIO		356.92
	574500 PERSONAL VEHICLE MILEAGE		217.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,148.27
	Fund 10000 Expenditures Total	29,564.51	191,119.52
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenue Total		6,300.01-
	Subprogram Revenues	1,025.00-	11,022.68-
	Subprogram Expenditures	29,564.51	191,119.52

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	3,697.00-	6,022.00-
	473202 TRANS. - PLATES - LIMOS	1,250.00-	2,000.00-
	473203 TRANS. - PLATES - TUK TUK	150.00-	150.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,450.00-	12,850.00-
	473208 TRANS. - LOST PLATES	75.00-	175.00-
	473209 TRANS. - PLATES - SEDAN	1,600.00-	2,800.00-
	473211 TRANS. - PLATES - SUV	700.00-	1,300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,900.00-
	476173 TRANS. - OTHER APPLICATIONS	2,125.00-	12,025.00-
	Major Account 470000 Total	16,247.00-	40,772.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.14-
	Major Account 480000 Total		99.14-
	Fund 10000 Revenue Total	16,247.00-	40,871.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.76	151,302.52
	511800 COMPENSATORY TIME PAID	1,354.06	1,477.11
	512100 VACATION LEAVE EXPENSE	13,763.62	20,427.59
	512200 SICK LEAVE EXPENSE	13,541.47	17,133.36
	512300 HOLIDAY LEAVE EXPENSE	2,586.21	8,064.49
	512500 FUNERAL LEAVE EXPENSE	1,101.90	1,104.73
	512700 INJURY LEAVE EXPENSE	6.68	11.13
	515100 RETIREMENT PLANS EXPENSE	3,818.39	14,940.10
	515200 FICA EXPENSE	3,785.29	14,533.35
	515500 HEALTH INSURANCE EXPENSE	4,547.77	27,287.74
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	63,144.15	259,268.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.10	2,275.73
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	685.32	3,459.46
	521500 PUBLICATION & PRINT EXP	48.33	976.10
	521900 AWARDS EXPENSE	60.75	62.11
	522100 DUES & SUBSCRIPTION EXP		412.07
	522200 CONFERENCE REGISTRATION		200.00

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,050.88	11,487.16
	527200 REP & MAINT-MOTOR VEHICL		2,296.30
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	11.49	353.44
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		.52
	534900 MISCELLANEOUS SUP EXP	44.99	2,363.70
	538100 VEHICLE & EQUIP SUP EXP	92.46	1,309.96
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		6,746.83
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		.55
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		1,123.22
	Major Account 520000 Total	4,723.32	34,193.30
	570000 Travel Expenses		
	571100 LODGING		1,393.04
	571800 MEALS - TRAVEL STATUS		159.94
	Major Account 570000 Total		1,552.98
	Fund 10000 Expenditures Total	67,867.47	295,014.99
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	51,360.00-	52,160.00-
	Major Account 470000 Total	51,360.00-	52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.76-	1,616.36-
	Major Account 480000 Total	204.76-	1,616.36-
	Fund 21455 Revenue Total	51,564.76-	53,776.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.25	15,607.94
	511800 COMPENSATORY TIME PAID	183.78	195.05
	512100 VACATION LEAVE EXPENSE	1,766.99	2,312.22
	512200 SICK LEAVE EXPENSE	1,799.58	2,103.86
	512300 HOLIDAY LEAVE EXPENSE	427.58	995.80

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE		150.26	150.26
515100 RETIREMENT PLANS EXPENSE		448.24	1,599.77
515200 FICA EXPENSE		444.14	1,554.87
515500 HEALTH INSURANCE EXPENSE		502.96	3,045.10
516300 EMPLOYEE ASSISTANCE PRO			.76
516500 WORKERS COMP PREMIUMS			324.64
Major Account 510000 Total		<u>7,381.78</u>	<u>27,890.27</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.02
521200 COM EXPENSE - VOICE/DATA			.35
521400 CIO CHARGES		8.10	45.10
521500 PUBLICATION & PRINT EXP			1.47
521900 AWARDS EXPENSE			.16
522100 DUES & SUBSCRIPTION EXP			2.52
524600 RENT EXPENSE-BUILDINGS		188.30	1,051.50
527200 REP & MAINT-MOTOR VEHICL			.02
527900 PERSONAL COMPUT EQUIP R & M			.50
531100 OFFICE SUPPLIES EXPENSE		1.44	7.07
532200 PERSONAL COMPUTING EQUIPMENT			9.98
534600 ED & RECREATIONAL SUP EX			.06
538100 VEHICLE & EQUIP SUP EXP			.15
541100 ACCTG & AUDITING SERVICES			22.41
541200 Purchasing Assessment			1.68
541500 LEGAL SERVICES EXPENSE			8.09
547100 EDUCATIONAL SERVICES			.93
548600 PEST CONTROL			.27
548700 REFUSE/RECYCLING			.06
555510 SAAS SUBSCRIPTION FEES			1.02
556100 INSURANCE EXPENSE			1.45
Major Account 520000 Total		<u>197.84</u>	<u>1,154.81</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			.16
Major Account 570000 Total			<u>.16</u>
Fund 21455 Expenditures Total		<u>7,579.62</u>	<u>29,045.24</u>
Subprogram Revenues		<u>67,811.76</u>	<u>94,647.50</u>
Subprogram Expenditures		<u>75,447.09</u>	<u>324,060.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	225.00-
	Major Account 470000 Total	35.00-	225.00-
	Fund 10000 Revenue Total	35.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.27	1,294.40
	512100 VACATION LEAVE EXPENSE	23.39	145.02
	512200 SICK LEAVE EXPENSE	5.45	53.41
	512300 HOLIDAY LEAVE EXPENSE	34.22	84.43
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.52	118.61
	515200 FICA EXPENSE	17.57	112.63
	515500 HEALTH INSURANCE EXPENSE	27.27	174.99
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	310.69	2,027.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	38.61	220.81
	Major Account 520000 Total	38.61	220.81
	Fund 10000 Expenditures Total	349.30	2,247.95
	Subprogram Revenues	35.00-	225.00-
	Subprogram Expenditures	349.30	2,247.95



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.15	10,038.47
	512300 HOLIDAY LEAVE EXPENSE	778.85	778.85
	515100 RETIREMENT PLANS EXPENSE	421.20	810.00
	515200 FICA EXPENSE	359.83	721.79
	515500 HEALTH INSURANCE EXPENSE	2,429.96	3,644.94
	Major Account 510000 Total	8,835.99	15,994.05
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
	532100 NON-CAPITALIZED EQUIP PU	840.00	840.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,672.11	1,672.11
	534900 MISCELLANEOUS SUP EXP	2,114.29	2,114.29
	538100 VEHICLE & EQUIP SUP EXP	197.33	249.59
	Major Account 520000 Total	4,832.19	4,884.45
	570000 Travel Expenses		
	571100 LODGING	405.00	405.00
	571800 MEALS - TRAVEL STATUS	166.60	166.60
	Major Account 570000 Total	571.60	571.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	14,239.78	60,381.10
	Subprogram Expenditures	14,239.78	60,381.10

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.11-
	Major Account 480000 Total		68.11-
	Fund 10000 Revenue Total		68.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.37	32,550.80
	511800 COMPENSATORY TIME PAID	1.06	6.99
	512100 VACATION LEAVE EXPENSE	48.57	1,689.66
	512200 SICK LEAVE EXPENSE	36.22	182.95
	512300 HOLIDAY LEAVE EXPENSE	910.37	2,127.62
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512700 INJURY LEAVE EXPENSE	1.67	2.78
	515100 RETIREMENT PLANS EXPENSE	492.44	2,959.64
	515200 FICA EXPENSE	499.23	3,000.82
	515500 HEALTH INSURANCE EXPENSE	67.24	403.34
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,634.17	46,572.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	78.04	390.03
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	108.66	595.16
	527200 REP & MAINT-MOTOR VEHICL		439.08
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		89.37
	538100 VEHICLE & EQUIP SUP EXP	84.66	785.64
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	271.36	2,962.91
	570000 Travel Expenses		
	571100 LODGING		1,983.35
	571800 MEALS - TRAVEL STATUS	71.40	649.64
	572100 COMMERCIAL TRANSPORTATIO		766.14
	Major Account 570000 Total	71.40	3,399.13
	Fund 10000 Expenditures Total	7,976.93	52,934.21
	Subprogram Revenues		68.11-
	Subprogram Expenditures	7,976.93	52,934.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.84	704.01
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	11.24	79.34
	512200 SICK LEAVE EXPENSE	5.02	42.81
	512300 HOLIDAY LEAVE EXPENSE	20.19	47.11
	512700 INJURY LEAVE EXPENSE	1.67	2.78
	515100 RETIREMENT PLANS EXPENSE	10.93	65.66
	515200 FICA EXPENSE	10.48	62.96
	515500 HEALTH INSURANCE EXPENSE	10.26	61.61
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>177.63</u>	<u>1,078.81</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.47	75.16
	Major Account 520000 Total	<u>13.47</u>	<u>75.16</u>
	Fund 10000 Expenditures Total	<u>191.10</u>	<u>1,153.97</u>
	Subprogram Expenditures	<u>191.10</u>	<u>1,153.97</u>
	Program Revenues	<u>72,309.60</u>	<u>133,690.84</u>
	Program Expenditures	<u>211,245.70</u>	<u>1,047,171.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58-	264.09-
	Major Account 480000 Total	38.58-	264.09-
	Fund 21400 Revenue Total	38.58-	264.09-
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.38-
	Major Account 480000 Total		.38-
	Fund 61429 Revenue Total		.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		25,903.63
	Major Account 520000 Total		25,903.63
	Fund 61429 Expenditures Total		25,903.63
	Subprogram Revenues	38.58-	264.47-
	Subprogram Expenditures		25,903.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.12-	1,365.10-
	Major Account 480000 Total	198.12-	1,365.10-
	Fund 21430 Revenue Total	198.12-	1,365.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	772.35
	Major Account 520000 Total	153.87	772.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	153.87	910.43
	Subprogram Revenues	198.12-	1,365.10-
	Subprogram Expenditures	153.87	910.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	152,200.00-	158,800.00-
	471111 MOISTURE TESTING EXAM REQ	2,600.00-	2,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,000.00-	1,600.00-
	Major Account 470000 Total	155,800.00-	163,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.72-	4,692.07-
	Major Account 480000 Total	629.72-	4,692.07-
	Fund 21420 Revenue Total	156,429.72-	167,692.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.96	31,083.49
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE	251.42	589.77
	512200 SICK LEAVE EXPENSE		331.21
	512300 HOLIDAY LEAVE EXPENSE	785.94	1,830.76
	515100 RETIREMENT PLANS EXPENSE	425.03	2,545.21
	515200 FICA EXPENSE	401.91	2,406.48
	515500 HEALTH INSURANCE EXPENSE	1,056.90	6,341.34
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.16	45,517.43
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	390.03
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527200 REP & MAINT-MOTOR VEHICL		59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,131.55	7,881.79
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	8,691.71	53,803.62
	Subprogram Revenues	156,429.72-	167,692.07-
	Subprogram Expenditures	8,691.71	53,803.62
	Program Revenues	156,666.42-	169,321.64-
	Program Expenditures	8,845.58	80,617.68

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.99-	4,802.96-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		1,700.00-
	485500 SURCHARGE	172,174.82-	605,741.43-
	485501 PREPAID SURCHARGE	2,979.28-	17,947.50-
	485502 PREPAID / DOUGLAS	845.72-	4,892.75-
	Major Account 480000 Total	176,716.81-	634,084.64-
	Fund 21410 Revenue Total	176,716.81-	634,084.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.82	33,345.35
	511800 COMPENSATORY TIME PAID	1.06	7.27
	512100 VACATION LEAVE EXPENSE	26.95	1,024.52
	512200 SICK LEAVE EXPENSE	23.16	216.18
	512300 HOLIDAY LEAVE EXPENSE	869.51	1,992.10
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	3.34	5.57
	515100 RETIREMENT PLANS EXPENSE	470.23	2,740.60
	515200 FICA EXPENSE	405.66	2,351.13
	515500 HEALTH INSURANCE EXPENSE	2,079.33	12,481.93
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,235.06	54,823.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.19
	521200 COM EXPENSE - VOICE/DATA		3.47
	521400 CIO CHARGES	133.29	726.75
	521500 PUBLICATION & PRINT EXP		52.47
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	692.15	3,865.84
	527200 REP & MAINT-MOTOR VEHICL		.22
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	18.99	102.08
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		.59
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		.62
	554901 CONTRACTUAL RELAY SERVICE	9,527.72	49,253.22
	555510 SAAS SUBSCRIPTION FEES		10.12
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	10,372.15	54,572.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.56
	Major Account 570000 Total		1.56
	Fund 21410 Expenditures Total	19,607.21	109,398.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenue Total		1,100.00-
	Subprogram Revenues	176,716.81-	635,184.64-
	Subprogram Expenditures	19,607.21	109,398.31



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.57	1,670.19
	Major Account 520000 Total	283.57	1,670.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,717.40	399,524.58
	Major Account 590000 Total	21,717.40	399,524.58
	Fund 21410 Expenditures Total	22,000.97	401,194.77
	Subprogram Expenditures	22,000.97	401,194.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.91-	19,522.78-
	Major Account 480000 Total	3,778.91-	19,522.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	3,778.91-	1,474,522.78-
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
	Subprogram Revenues	3,778.91-	1,474,522.78-
	Subprogram Expenditures		320,000.00
	Program Revenues	180,495.72-	2,109,707.42-
	Program Expenditures	41,608.18	830,593.08

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	152.98-
	Major Account 480000 Total	.58-	152.98-
	Fund 20470 Revenue Total	.58-	152.98-
	Subprogram Revenues	.58-	152.98-
	Program Revenues	.58-	152.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.88-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total		22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	450.50
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		20.83
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total	4.10	2,331.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,098.39	803,227.12
	Major Account 590000 Total	4,098.39	803,227.12
	Fund 20455 Expenditures Total	4,102.49	828,203.93
	Subprogram Revenues		.88-
	Subprogram Expenditures	4,102.49	828,203.93

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,593.97-	252,077.69-
	484500 REIMB NON-GOVT SOURCES		128.96-
	485500 SURCHARGE	1,085,916.20-	6,400,069.87-
	485501 PREPAID SURCHARGE	69,449.01-	418,368.46-
	485502 PREPAID / DOUGLAS	14,095.31-	81,545.61-
	Major Account 480000 Total	1,207,054.49-	7,152,190.59-
	Fund 20455 Revenue Total	1,207,054.49-	7,152,190.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,469.33	354,767.44
	511800 COMPENSATORY TIME PAID	17.67	3,074.04
	512100 VACATION LEAVE EXPENSE	3,688.78	39,262.39
	512200 SICK LEAVE EXPENSE	5,765.61	20,753.44
	512300 HOLIDAY LEAVE EXPENSE	10,563.52	23,438.15
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE	33.38	55.63
	512800 ADMINISTRATIVE LEAVE EXP	447.70	447.70
	515100 RETIREMENT PLANS EXPENSE	5,764.70	33,081.85
	515200 FICA EXPENSE	5,559.60	31,846.41
	515500 HEALTH INSURANCE EXPENSE	10,500.78	62,869.73
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	98,811.07	576,343.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		78.76
	521400 CIO CHARGES	3,179.87	15,932.33
	521500 PUBLICATION & PRINT EXP	19.50	565.50
	521900 AWARDS EXPENSE		140.79
	522100 DUES & SUBSCRIPTION EXP	1,141.00	7,012.12
	522200 CONFERENCE REGISTRATION		1,116.75
	524600 RENT EXPENSE-BUILDINGS	6,026.04	30,362.02
	527200 REP & MAINT-MOTOR VEHICL	8.46	1,929.06
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	324.98	1,567.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		13.40
	534900 MISCELLANEOUS SUP EXP		31.49

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	69.10	569.05
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		1,825.27
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		60.34
	548700 REFUSE/RECYCLING		14.13
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	86,625.00
	554903 NEXTGEN ECATS	43,517.96	363,034.34
	554904 NEXTGEN ESI NETWORK	164,446.80	1,323,838.33
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		229.74
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	229,933.71	1,856,375.46
	570000 Travel Expenses		
	571100 LODGING	96.00	4,732.39
	571800 MEALS - TRAVEL STATUS	119.00	1,481.37
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		671.34
	575100 MISC TRAVEL EXPENSE		348.00
	Major Account 570000 Total	215.00	8,345.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,090.65	2,981,403.38
	Major Account 590000 Total	525,090.65	2,981,403.38
	Fund 20455 Expenditures Total	854,050.43	5,422,467.49
	Subprogram Revenues	1,207,054.49	7,152,190.59
	Subprogram Expenditures	854,050.43	5,422,467.49
	Program Revenues	1,207,054.49	7,152,191.47
	Program Expenditures	858,152.92	6,250,671.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485500 SURCHARGE	3,906,089.54-	23,764,930.51-
	485501 PREPAID SURCHARGE	216,822.05-	1,306,159.91-
	485502 PREPAID / DOUGLAS	61,618.37-	356,480.75-
	Major Account 480000 Total	4,184,529.96-	26,690,827.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenue Total	4,184,529.96-	25,235,827.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,992,894.59	36,718,390.63
	Major Account 590000 Total	6,992,894.59	36,718,390.63
	Fund 21460 Expenditures Total	6,992,894.59	36,718,390.63
	Subprogram Revenues	4,184,529.96-	25,235,827.63-
	Subprogram Expenditures	6,992,894.59	36,718,390.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.67-
	485102 USF LATE HANDLING FEE		9,300.00-
	486600 CREDIT CARD CLEARING	60,877.67	69,241.83-
	Major Account 480000 Total	60,877.67	78,584.50-
	Fund 21460 Revenue Total	60,877.67	78,584.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,167.33	381,028.07
	511800 COMPENSATORY TIME PAID	25.80	205.80
	512100 VACATION LEAVE EXPENSE	5,333.75	35,274.21
	512200 SICK LEAVE EXPENSE	3,496.70	19,557.40
	512300 HOLIDAY LEAVE EXPENSE	10,618.50	24,791.38
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE	41.73	858.90
	515100 RETIREMENT PLANS EXPENSE	5,742.07	34,574.31
	515200 FICA EXPENSE	5,437.65	32,743.00
	515500 HEALTH INSURANCE EXPENSE	13,822.15	83,160.43
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,685.68	618,030.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.15	3,870.62
	521200 COM EXPENSE - VOICE/DATA		247.32
	521400 CIO CHARGES	6,551.62	35,478.92
	521500 PUBLICATION & PRINT EXP		1,311.31
	521900 AWARDS EXPENSE		609.94
	522100 DUES & SUBSCRIPTION EXP		83,677.58
	522200 CONFERENCE REGISTRATION		312.50
	524600 RENT EXPENSE-BUILDINGS	7,896.16	43,717.35
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	1,056.42	5,303.48
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		42.07
	538100 VEHICLE & EQUIP SUP EXP		166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		2,017.68



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		189.47
	548700 REFUSE/RECYCLING		44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		721.41
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	15,803.35	218,560.98
	570000 Travel Expenses		
	571100 LODGING	538.02	964.70
	571800 MEALS - TRAVEL STATUS	127.40	325.22
	572100 COMMERCIAL TRANSPORTATIO	32.37	601.56
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE	65.50	124.50
	Major Account 570000 Total	763.29	2,062.21
	Fund 21460 Expenditures Total	118,252.32	838,653.47
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	2,600.00-	3,800.00-
	Major Account 480000 Total	2,600.00-	3,800.00-
	Fund 61270 Revenue Total	2,600.00-	3,800.00-
	Subprogram Revenues	58,277.67	82,384.50-
	Subprogram Expenditures	118,252.32	838,653.47
	Program Revenues	4,126,252.29-	25,318,212.13-
	Program Expenditures	7,111,146.91	37,557,044.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	12,770.50-	171,736.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	12,770.50-	172,636.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.32-	13,751.30-
	484500 REIMB NON-GOVT SOURCES		49.94-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,068.32-	275,177.24-
	Fund 21409 Revenue Total	14,838.82-	447,813.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,008.50	131,347.75
	511800 COMPENSATORY TIME PAID	16.96	126.33
	512100 VACATION LEAVE EXPENSE	1,955.21	12,324.79
	512200 SICK LEAVE EXPENSE	639.00	4,919.63
	512300 HOLIDAY LEAVE EXPENSE	3,637.60	8,479.24
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE	15.02	25.03
	515100 RETIREMENT PLANS EXPENSE	1,967.21	11,802.71
	515200 FICA EXPENSE	1,873.84	11,241.60
	515500 HEALTH INSURANCE EXPENSE	3,246.06	19,492.74
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,359.40	202,475.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	85.53
	521200 COM EXPENSE - VOICE/DATA		9.42
	521400 CIO CHARGES	392.79	2,076.65
	521500 PUBLICATION & PRINT EXP		129.84
	521900 AWARDS EXPENSE		504.19
	522100 DUES & SUBSCRIPTION EXP	160.00	7,692.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,401.24	13,532.13
	527200 REP & MAINT-MOTOR VEHICL		.42
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	35.59	220.13
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		1.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		218.19
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		1.69
	554900 OTHER CONTRACTUAL SERVICES	9,520.50	153,290.00
	555510 SAAS SUBSCRIPTION FEES		27.46
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	12,516.95	181,234.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		4.24
	Major Account 570000 Total		4.24
	Fund 21409 Expenditures Total	45,876.35	383,713.75
	Subprogram Revenues	<u>14,838.82</u>	<u>447,813.74</u>
	Subprogram Expenditures	<u>45,876.35</u>	<u>383,713.75</u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,800.00	35,775.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,415.00	16,765.00
	Major Account 520000 Total	<u>14,215.00</u>	<u>52,540.00</u>
	Fund 21409 Expenditures Total	<u>14,215.00</u>	<u>52,540.00</u>
	Subprogram Expenditures	<u>14,215.00</u>	<u>52,540.00</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.90-	2,376.36-
	Major Account 480000 Total	345.90-	2,376.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	345.90-	12,376.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.22	4,433.00
	511800 COMPENSATORY TIME PAID	1.77	13.08
	512100 VACATION LEAVE EXPENSE	75.05	491.20
	512200 SICK LEAVE EXPENSE	18.92	169.86
	512300 HOLIDAY LEAVE EXPENSE	124.81	290.98
	512500 FUNERAL LEAVE EXPENSE		11.51
	515100 RETIREMENT PLANS EXPENSE	67.55	404.99
	515200 FICA EXPENSE	64.83	388.91
	515500 HEALTH INSURANCE EXPENSE	80.73	484.29
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.88	6,761.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.46	449.87
	Major Account 520000 Total	80.46	449.87
	Fund 21408 Expenditures Total	1,195.34	7,211.19
	Subprogram Revenues	345.90-	12,376.36-
	Subprogram Expenditures	1,195.34	7,211.19
	Program Revenues	15,184.72-	460,190.10-
	Program Expenditures	61,286.69	443,464.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 792 MAJOR OIL PIPELINE SITING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.71-	449.80-
	Major Account 480000 Total	65.71-	449.80-
	Fund 21465 Revenue Total	65.71-	449.80-
	Subprogram Revenues	65.71-	449.80-
	Program Revenues	65.71-	449.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.48-
	Major Account 480000 Total		9.48-
	Fund 10000 Revenue Total		9.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,314.05	55,272.67
	512100 VACATION LEAVE EXPENSE	827.70	4,081.96
	512200 SICK LEAVE EXPENSE	536.42	3,431.42
	512300 HOLIDAY LEAVE EXPENSE	1,555.48	3,594.05
	515100 RETIREMENT PLANS EXPENSE	841.15	4,970.54
	515200 FICA EXPENSE	780.81	4,606.66
	515500 HEALTH INSURANCE EXPENSE	1,974.96	11,850.06
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,830.57	88,995.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.15
	521400 CIO CHARGES	609.94	2,549.53
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		312.50
	524600 RENT EXPENSE-BUILDINGS	1,159.70	6,517.10
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE		1,054.89
	Major Account 520000 Total	1,769.64	10,757.42
	570000 Travel Expenses		
	571100 LODGING	538.02	538.02
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	572100 COMMERCIAL TRANSPORTATIO	32.37	244.64
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	763.29	975.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,559,376.41
	Major Account 590000 Total		5,559,376.41
	Fund 10000 Expenditures Total	17,363.50	5,660,105.04
	Subprogram Revenues		9.48-
	Subprogram Expenditures	17,363.50	5,660,105.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,347.15-
	Fund 10000 Revenue Total		22,347.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,069.00-	9,510.31
	512100 VACATION LEAVE EXPENSE	1,267.87	1,564.97
	512200 SICK LEAVE EXPENSE	148.08	391.52
	512300 HOLIDAY LEAVE EXPENSE	966.09	1,842.87
	515100 RETIREMENT PLANS EXPENSE	425.85-	996.61
	515200 FICA EXPENSE	432.72-	964.71
	515500 HEALTH INSURANCE EXPENSE		1,799.52
	Major Account 510000 Total	6,545.53-	17,070.51
	520000 Operating Expenses		
	521400 CIO CHARGES	104.69	104.69
	524600 RENT EXPENSE-BUILDINGS	253.50	253.50
	531100 OFFICE SUPPLIES EXPENSE	21.20-	
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	Major Account 520000 Total	535.99	557.19
	Fund 10000 Expenditures Total	6,009.54-	17,627.70
	Subprogram Revenues		22,347.15-
	Subprogram Expenditures	6,009.54-	17,627.70



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,544.24	16,110.45
512100 VACATION LEAVE EXPENSE		103.42	1,101.43
512200 SICK LEAVE EXPENSE		65.02	662.52
512300 HOLIDAY LEAVE EXPENSE		435.91	1,017.11
515100 RETIREMENT PLANS EXPENSE		235.78	1,414.62
515200 FICA EXPENSE		226.62	1,359.65
515500 HEALTH INSURANCE EXPENSE		392.50	2,354.97
Major Account 510000 Total		<u>4,003.49</u>	<u>24,020.75</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		148.41	179.68
521500 PUBLICATION & PRINT EXP			33.01
524600 RENT EXPENSE-BUILDINGS		29.05	85.54
541700 LEGAL RELATED EXPENSE			706.79
Major Account 520000 Total		<u>177.46</u>	<u>1,005.02</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		869.16	5,793.86
Major Account 590000 Total		<u>869.16</u>	<u>5,793.86</u>
Fund 10000 Expenditures Total		<u>5,050.11</u>	<u>19,231.91</u>
Subprogram Expenditures		<u>5,050.11</u>	<u>19,231.91</u>
Program Revenues			<u>22,356.63</u>
Program Expenditures		<u>16,404.07</u>	<u>5,696,964.65</u>
Agency Revenues		<u>5,787,898.95</u>	<u>35,548,756.95</u>
Agency Expenditures		<u>8,402,117.02</u>	<u>52,414,776.52</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,928.68	243,849.24
	515100 RETIREMENT PLANS EXPENSE	3,588.90	18,259.40
	515200 FICA EXPENSE	3,549.15	17,751.21
	515500 HEALTH INSURANCE EXPENSE	4,542.62	35,640.72
	Major Account 510000 Total	<u>59,609.35</u>	<u>315,500.57</u>
	Fund 10000 Expenditures Total	<u>59,609.35</u>	<u>315,500.57</u>
	Subprogram Expenditures	<u>59,609.35</u>	<u>315,500.57</u>
	Program Expenditures	<u>59,609.35</u>	<u>315,500.57</u>

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		33.30
	525400 RENT EXP-COMM EQUIP		6,000.00-
	527200 REP & MAINT-MOTOR VEHICL		1,409.00
	527600 REP & MAINT-HOUSE/INST E		59.25
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS	72.19	72.19
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total	<u>72.19</u>	<u>3,213.73</u>
	Fund 10000 Expenditures Total	<u>72.19</u>	<u>3,213.73</u>
	Subprogram Expenditures	<u><u>72.19</u></u>	<u><u>3,213.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		871.23-
	486500 MISCELLANEOUS ADJUSTMENT		9,096.00
	Major Account 480000 Total		8,224.77
	Fund 10000 Revenue Total		8,224.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,903.51	57,705.61
	511300 OVERTIME PAYMENTS		93.13
	512100 VACATION LEAVE EXPENSE	952.18	5,705.64
	512200 SICK LEAVE EXPENSE		1,436.18
	512300 HOLIDAY LEAVE EXPENSE	761.74	4,733.92
	515100 RETIREMENT PLANS EXPENSE	570.40	5,177.18
	515200 FICA EXPENSE	519.30	4,925.25
	515500 HEALTH INSURANCE EXPENSE	2,429.96	17,045.09
	Major Account 510000 Total	11,137.09	96,822.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES	7,030.75	8,158.25
	521401 OCIO - COMMUNICATIONS		143.07
	522100 DUES & SUBSCRIPTION EXP	1,796.98	1,796.98
	522900 EMPLOYEE PARKING EXP	380.31-	380.31-
	524600 RENT EXPENSE-BUILDINGS	2,516.11	12,580.55
	527200 REP & MAINT-MOTOR VEHICL	3.84	726.61
	531100 OFFICE SUPPLIES EXPENSE		46.10
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI	93.98	146.70
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT		11,136.00
	541500 LEGAL SERVICES EXPENSE		699.00
	554160 DATA CENTER HOSTING SERVICES		55.00
	554901 TREATMENT SERVICES		10,264.00
	554913 TREATMENT SERVICES	2,925.00	34,278.00
	555100 DATA PROC SOFTW LIC FEE	534.60	534.60
	556200 TORT PREMIUMS		60.60
	559106 ADVERTISING	688.71	3,284.82
	Major Account 520000 Total	15,209.66	98,222.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,275.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	978.65	978.65
	Major Account 570000 Total	978.65	2,254.40
	Fund 10000 Expenditures Total	27,325.40	197,299.29
	Subprogram Revenues		8,224.77
	Subprogram Expenditures	27,325.40	197,299.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,990.00-
	Major Account 480000 Total		20,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.67-
	Major Account 490000 Total		288.67-
	Fund 10000 Revenue Total		21,278.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	436.95
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS	676.42	33,164.11
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		13,780.60
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE		38.80
	547300 INTERPRETER SERVICES	26.00	26.00
	559106 ADVERTISING	38.27-	1,350.59
	Major Account 520000 Total	694.88	54,263.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	694.88	55,018.20
	Subprogram Revenues		21,278.67-
	Subprogram Expenditures	694.88	55,018.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		3,653.79

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		18,697.85-
	Fund 10000 Revenue Total		18,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,483.14	312,060.52
	511300 OVERTIME PAYMENTS		12,680.78
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	486.15	31,514.22
	512200 SICK LEAVE EXPENSE	1,004.40	14,310.77
	512300 HOLIDAY LEAVE EXPENSE	1,108.18	34,101.74
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	829.80	30,462.70
	515200 FICA EXPENSE	757.08	29,119.80
	515500 HEALTH INSURANCE EXPENSE	2,654.46	74,494.78
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	15,323.21	562,812.82
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		8,307.76
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00



Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,807.22
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		864,396.56
	570000 Travel Expenses		
	571100 LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		2,646.23
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total		50,791.04
	Fund 10000 Expenditures Total	15,323.21	1,478,000.42
	Subprogram Revenues		18,697.85
	Subprogram Expenditures	15,323.21	1,478,000.42

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
	Subprogram Revenues		15,805.36-
	Subprogram Expenditures		224.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,152.85-
	Major Account 460000 Total		148,152.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.35-	7,872.32-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	1,040.35-	25,577.52
	Fund 41510 Revenue Total	1,040.35-	122,575.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		
	571100 LODGING		5,570.07
	572100 COMMERCIAL TRANSPORTATIO		2,362.84
	Major Account 570000 Total		7,932.91
	Fund 41510 Expenditures Total		247,307.30
	Subprogram Revenues	1,040.35-	122,575.33-
	Subprogram Expenditures		247,307.30
	Program Revenues	1,040.35-	170,132.44-
	Program Expenditures	43,415.68	1,984,716.73
	Agency Revenues	1,040.35-	170,132.44-
	Agency Expenditures	103,025.03	2,300,217.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	33,757,693.52-	222,290,874.99-
	453254 GAS TAX REFUNDS	254,765.00	913,832.00
	Major Account 450000 Total	33,502,928.52-	221,377,042.99-
	Fund 61240 Revenue Total	33,502,928.52-	221,377,042.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,310.00-	16,435.00-
	Major Account 480000 Total	8,310.00-	16,435.00-
	Fund 61270 Revenue Total	8,310.00-	16,435.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,234,647.23-	8,645,219.22-
	471104 3 CITY S TAX ON MV ADM FE	169,446.27-	1,019,025.25-
	Major Account 470000 Total	1,404,093.50-	9,664,244.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,927.30-	94,474.12-
	Major Account 480000 Total	6,927.30-	94,474.12-
	Fund 61630 Revenue Total	1,411,020.80-	9,758,718.59-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,701,733.29	9,664,244.47
	Major Account 590000 Total	4,701,733.29	9,664,244.47
	Fund 61630 Expenditures Total	4,701,733.29	9,664,244.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	217,581.84-	27,186,709.62-
	452251 MV SALES TAX REF-CITIES	5,347,596.29	32,118,251.26
	452252 CITY MV SALES REF-T/P		4,942.43
	452253 ST MV SALES TAX REF-T/P	10,816.87-	58,398.07
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	3,615.59	9,893.57
	452300 LODGING TAX		25.18
	Major Account 450000 Total	5,122,813.17	5,005,025.89
	Fund 71620 Revenue Total	5,122,813.17	5,005,025.89
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	5,020.00	
	Major Account 480000 Total	5,020.00	
	Fund 71621 Revenue Total	5,020.00	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>29,794,426.15-</u>	<u>226,147,170.69-</u>
	Subprogram Expenditures	<u>4,701,733.29</u>	<u>9,664,244.47</u>
	Program Revenues	<u>29,794,426.15-</u>	<u>226,147,170.69-</u>
	Program Expenditures	<u>4,701,733.29</u>	<u>9,664,244.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,358.13	68,251.38
	512100 VACATION LEAVE EXPENSE		1,239.46
	512200 SICK LEAVE EXPENSE	145.60	2,111.51
	512300 HOLIDAY LEAVE EXPENSE	1,167.61	4,064.54
	515100 RETIREMENT PLANS EXPENSE	873.96	5,665.98
	515200 FICA EXPENSE	159.94	4,799.64
	515500 HEALTH INSURANCE EXPENSE	1,552.25	9,313.56
	Major Account 510000 Total	14,257.49	95,446.07
	Fund 10000 Expenditures Total	14,257.49	95,446.07
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.52	1,538.98
	512100 VACATION LEAVE EXPENSE		28.36
	512200 SICK LEAVE EXPENSE	3.78	44.39
	512300 HOLIDAY LEAVE EXPENSE	25.53	95.95
	515100 RETIREMENT PLANS EXPENSE	19.65	127.75
	515200 FICA EXPENSE	3.62	108.41
	515500 HEALTH INSURANCE EXPENSE	34.97	209.95
	Major Account 510000 Total	321.07	2,153.79
	Fund 21550 Expenditures Total	321.07	2,153.79
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.66	5,176.21
	512100 VACATION LEAVE EXPENSE		94.55
	512200 SICK LEAVE EXPENSE	11.35	161.49
	512300 HOLIDAY LEAVE EXPENSE	88.87	309.56
	515100 RETIREMENT PLANS EXPENSE	66.33	429.91
	515200 FICA EXPENSE	12.15	364.19
	515500 HEALTH INSURANCE EXPENSE	117.82	706.79
	Major Account 510000 Total	1,082.18	7,242.70
	Fund 21560 Expenditures Total	1,082.18	7,242.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.64	3,692.83
	512100 VACATION LEAVE EXPENSE		67.12
	512200 SICK LEAVE EXPENSE	7.56	115.21
	512300 HOLIDAY LEAVE EXPENSE	63.34	218.28
	515100 RETIREMENT PLANS EXPENSE	47.28	306.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.65	259.63
	515500 HEALTH INSURANCE EXPENSE	83.99	503.81
	Major Account 510000 Total	<u>771.46</u>	<u>5,163.39</u>
	Fund 21580 Expenditures Total	771.46	5,163.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.98	230.10
	512100 VACATION LEAVE EXPENSE		4.74
	512200 SICK LEAVE EXPENSE	.95	8.53
	512300 HOLIDAY LEAVE EXPENSE	3.78	13.17
	515100 RETIREMENT PLANS EXPENSE	2.98	19.27
	515200 FICA EXPENSE	.54	16.31
	515500 HEALTH INSURANCE EXPENSE	5.29	31.58
	Major Account 510000 Total	<u>48.52</u>	<u>323.70</u>
	Fund 21590 Expenditures Total	48.52	323.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.85	471.49
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	.95	16.05
	512300 HOLIDAY LEAVE EXPENSE	8.51	27.28
	515100 RETIREMENT PLANS EXPENSE	6.10	39.19
	515200 FICA EXPENSE	1.11	33.15
	515500 HEALTH INSURANCE EXPENSE	10.81	64.48
	Major Account 510000 Total	<u>99.33</u>	<u>660.15</u>
	Fund 21610 Expenditures Total	99.33	660.15
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	60.37
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE	.95	5.66
	515100 RETIREMENT PLANS EXPENSE	.72	5.10
	515200 FICA EXPENSE	.12	4.25
	515500 HEALTH INSURANCE EXPENSE	1.26	8.33
	Major Account 510000 Total	<u>11.56</u>	<u>84.66</u>
	Fund 21630 Expenditures Total	11.56	84.66
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.00	4,561.30
	512100 VACATION LEAVE EXPENSE		82.24
	512200 SICK LEAVE EXPENSE	9.45	139.76
	512300 HOLIDAY LEAVE EXPENSE	77.53	270.02
	515100 RETIREMENT PLANS EXPENSE	58.40	378.41
	515200 FICA EXPENSE	10.69	320.46
	515500 HEALTH INSURANCE EXPENSE	103.73	622.07
	Major Account 510000 Total	952.80	6,374.26
	Fund 21660 Expenditures Total	952.80	6,374.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.80	479.98
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	.95	16.05
	512300 HOLIDAY LEAVE EXPENSE	8.51	27.28
	515100 RETIREMENT PLANS EXPENSE	6.18	39.87
	515200 FICA EXPENSE	1.12	33.73
	515500 HEALTH INSURANCE EXPENSE	10.94	65.49
	Major Account 510000 Total	100.50	670.91
	Fund 21670 Expenditures Total	100.50	670.91
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.02	3,991.77
	512100 VACATION LEAVE EXPENSE		72.81
	512200 SICK LEAVE EXPENSE	8.51	125.60
	512300 HOLIDAY LEAVE EXPENSE	68.07	237.11
	515100 RETIREMENT PLANS EXPENSE	51.12	331.51
	515200 FICA EXPENSE	9.35	280.88
	515500 HEALTH INSURANCE EXPENSE	90.78	544.98
	Major Account 510000 Total	833.85	5,584.66
	Fund 21700 Expenditures Total	833.85	5,584.66
	Subprogram Expenditures	18,478.76	123,704.29
	Program Expenditures	18,478.76	123,704.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	10,671,703.61-	78,104,060.30-
	451200 WITHHOLDING TAX	259,911,537.65-	1,454,204,286.12-
	451252 WITHHOLDING TAX REFUNDS	11,120,514.29	48,779,236.12
	451300 IND INC TAX-FINAL RETURN	6,012,254.15-	58,696,634.49-
	451352 IND INC TAX FINAL REFUNDS	42,394,733.62	584,432,602.38
	451400 FIDUCIARY TAX	251,752.95-	4,235,293.19-
	451451 FIDUCIARY TAX REFUNDS	4,917,896.03	18,069,464.80
	451500 CORP INC & FRANCHISE TAX	305,658,099.19-	681,707,171.25-
	451552 CORPORATE TAX REFUNDS	13,819,947.69	77,403,716.56
	451600 PARTNERSHIP INCOME TAX	94,458,622.33-	142,692,722.69-
	451651 PARTNERSHIP TAX REFUNDS	3,816,770.31	34,766,773.83
	452100 RETAILERS SALES & USE TA	298,793,819.02-	1,675,656,276.32-
	452101 3 CITY SALES TX ADM FEE	1,228,284.43	8,423,083.57
	452151 AG MACH CITY SALES TX REF		1,497.24
	452152 AG MACH ST SALES TAX REF	324.39	29,108.54
	452153 E & I G CITY SALES TX REF	50,484.25	63,807.86
	452154 E & I G STATE SALES TX RF	195,457.17	410,851.33
	452155 SALES TAX REF TO CITIES	42,847,215.27	280,549,844.94
	452156 CITY SALES TAX REF-T/P	144,771.08	1,304,774.58
	452157 STATE SALES TAX REF-T/P	506,639.51	6,075,372.27
	452158 CITY REFUNDS NE ADV ACT	1,399,866.38	17,007,268.77
	452159 STATE REFUNDS NE ADV ACT	7,389,439.51	35,312,738.57
	452160 LEASED MV TRANSFER	1,187,230.42	7,556,808.43
	452162 ¼ CENT SALES TAX TRANSFER	10,414,837.85	58,842,361.64
	452163 CON & SPORT ARENA TURNBACK	12,000,356.00	15,284,344.66
	452164 MB Transfer to G&Ps	176,373.79	2,923,662.45
	452165 ATV transfer to G&Ps	195,030.53	1,368,252.46
	452167 City sales tax ImagiNE refund	17,433.63	60,691.25
	452168 State sales tax ImagiNE refund	370,117.43	690,729.66
	452173 Aircraft sales/lease trf ag27	54,883.95	114,325.96
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	702.61	5,192.83
	452182 ATV Sales Tax Ref - Cities	22,702.11	166,168.39
	452190 ATV Sales Tax Receipts	167,260.36-	1,441,072.31-
	452400 CONSUMERS USE TAX	4,419,542.04-	11,599,479.49-
	452401 3 CITY CON USE TX ADM FEE	4,769.14	176,689.57
	452402 MOTORBOAT SALES RECEIPT	116,752.47-	2,507,813.50-
	452403 3 CITY MB SALES ADM FEE	891.05	11,248.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	140,419.48	5,622,895.80
	452456 MB SALES TAX REF - CITIES	28,467.99	359,926.42
	454200 TOBACCO PRODUCTS TAX	949,855.30-	8,699,216.42-
	454250 ENDS TRF TO GF	135,694.49-	912,633.42-
	454252 CIGARETTE TAX REFUNDS	32,582.40	454,221.42
	454300 PARI-MUTUEL WAGERING TAX	7,094.60-	18,598.31-
	454500 DOCUMENTARY STAMP TAX	41,932.95	215,187.77
	454700 ENTERTAINMENT TAX	115,750.00-	288,225.00-
	454753 MAD TAX REFUNDS		675.00
	454900 CASINO GAMING GROSS REC TAX	92,969.40-	419,550.32-
	Major Account 450000 Total	827,241,632.30-	2,913,824,392.48-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,747.83-	288,048.16-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES	11,000.00-	11,000.00-
	474114 NEW MARKETS JOB APPL FEE	10,000.00-	15,000.00-
	475102 MUSIC LICENSING AGENCY		42,869.48-
	Major Account 470000 Total	68,747.83-	356,927.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,838.25-	10,981.89-
	486300 CLEARING ACCOUNT	477,210.07	1,177,764.49
	486301 VISA/MC/DISC CLEARING	37,518.27	23,280.99-
	486302 AMEX CLEARING	26,611.64-	28,710.39-
	Major Account 480000 Total	486,238.11	1,114,670.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total		995,781.30
	Fund 10000 Revenue Total	826,824,142.02-	2,912,070,868.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.44-
	Major Account 520000 Total		22.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.16	45.16
	574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
	Major Account 570000 Total	73.30	73.30
	Fund 10000 Expenditures Total	73.30	50.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		5,912.77-
	Major Account 470000 Total		5,912.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenue Total		100,907.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	194,129.00	194,129.00
	Major Account 520000 Total	194,129.00	194,129.00
	Fund 21540 Expenditures Total	194,129.00	194,129.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	28,000.00-	4,476.34-
	Major Account 450000 Total	28,000.00-	4,476.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	61.00-
	Major Account 470000 Total	40.00-	61.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.07-	4,354.94-
	Major Account 480000 Total	607.07-	4,354.94-
	Fund 21570 Revenue Total	28,647.07-	8,892.28-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.71-	748.51-
	Major Account 480000 Total	172.71-	748.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	172.71-	120,748.51-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.80-	301.32-
	Major Account 480000 Total	52.80-	301.32-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	52.80-	20,301.32-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,556.87-	12,965.16-
	Major Account 450000 Total	2,556.87-	12,965.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	1,691.77-
	Major Account 480000 Total	248.14-	1,691.77-
	Fund 21630 Revenue Total	2,805.01-	14,656.93-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	45,500.00-	112,992.86-
	Major Account 470000 Total	45,500.00-	112,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.11-	2,333.43-
	Major Account 480000 Total	300.11-	2,333.43-
	Fund 21640 Revenue Total	45,800.11-	115,326.29-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	21.68-
	Major Account 480000 Total	3.17-	21.68-
	Fund 21650 Revenue Total	3.17-	21.68-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	730,520.18-	5,444,892.89-
	Major Account 450000 Total	730,520.18-	5,444,892.89-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	2,125.00-
	Major Account 470000 Total	25.00-	2,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,903.26-	75,152.43-
	Major Account 480000 Total	7,903.26-	75,152.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	738,448.44-	3,272,170.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total		2,366.83
	Subprogram Revenues	827,640,071.33	2,915,723,893.84
	Subprogram Expenditures	194,202.30	196,546.69

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,616.44-	3,108.22-
	Major Account 490000 Total	1,616.44-	3,108.22-
	Fund 10000 Revenue Total	1,616.44-	3,108.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,512.49	204,920.09
	512100 VACATION LEAVE EXPENSE	3,904.00	20,396.42
	512200 SICK LEAVE EXPENSE	1,410.61	12,966.01
	512300 HOLIDAY LEAVE EXPENSE	4,200.13	13,604.27
	515100 RETIREMENT PLANS EXPENSE	2,997.32	18,861.78
	515200 FICA EXPENSE	2,901.25	18,340.41
	515500 HEALTH INSURANCE EXPENSE	5,576.02	32,005.53
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	51,501.82	453,441.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,546.51	273,174.84
	521300 FREIGHT EXPENSE	500.00	500.00
	521400 CIO CHARGES	994.51	7,243.05
	521500 PUBLICATION & PRINT EXP	7,867.45	55,717.31
	521900 AWARDS EXPENSE		1,557.68
	522100 DUES & SUBSCRIPTION EXP	98.00	20,763.28
	522200 CONFERENCE REGISTRATION		6,648.77
	523900 TEAMMATE RECOGNITION	58.47-	4,595.23
	524600 RENT EXPENSE-BUILDINGS	63,517.62	85,587.46
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	25,305.39
	527900 PERSONAL COMPUT EQUIP R & M		131.05
	531100 OFFICE SUPPLIES EXPENSE	5,237.98	22,227.44
	532100 NON-CAPITALIZED EQUIP PU		30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	42.28	50.07
	549200 JANITORIAL/SECURITY SRVS		11.27
	554900 OTHER CONTRACTUAL SERVICES		29,940.60
	555510 SAAS SUBSCRIPTION FEES		3,498.00
	556100 INSURANCE EXPENSE		1,745.09
	559100 OTHER OPERATING EXP	21.06	385.20
	Major Account 520000 Total	133,867.34	992,208.92

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,493.05
	571800 MEALS - TRAVEL STATUS	116.38	419.33
	572100 COMMERCIAL TRANSPORTATIO	688.40	1,797.31
	573100 STATE-OWNED TRANSPORT		708.06
	574500 PERSONAL VEHICLE MILEAGE	237.18	629.80
	575100 MISC TRAVEL EXPENSE	114.00	124.00
	Major Account 570000 Total	1,155.96	5,171.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	Major Account 580000 Total		8,201.50
	Fund 10000 Expenditures Total	186,525.12	1,459,023.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.76	65.76
	512100 VACATION LEAVE EXPENSE	17.76	17.76
	512200 SICK LEAVE EXPENSE	5.92	5.92
	515100 RETIREMENT PLANS EXPENSE	6.70	6.70
	515200 FICA EXPENSE	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	9.87	9.87
	Major Account 510000 Total	112.48	112.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.25	2,836.23
	Major Account 520000 Total	384.25	2,836.23
	Fund 21580 Expenditures Total	496.73	2,948.71
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.12	371.11
	Major Account 520000 Total	32.12	371.11
	Fund 21610 Expenditures Total	32.12	371.11
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.76	65.76
	512100 VACATION LEAVE EXPENSE	17.76	17.76
	512200 SICK LEAVE EXPENSE	5.92	5.92
	515100 RETIREMENT PLANS EXPENSE	6.70	6.70
	515200 FICA EXPENSE	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	9.87	9.87
	Major Account 510000 Total	112.48	112.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.68	1,723.74
	521500 PUBLICATION & PRINT EXP	53.08	53.08
	Major Account 520000 Total	<u>258.76</u>	<u>1,776.82</u>
	Fund 21670 Expenditures Total	<u>371.24</u>	<u>1,889.30</u>
	Subprogram Revenues	<u>1,616.44</u>	<u>3,108.22</u>
	Subprogram Expenditures	<u>187,425.21</u>	<u>1,464,232.69</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,458.90	2,402,488.59
	511300 OVERTIME PAYMENTS		.28
	511700 EMPLOYEE BONUSES		1,750.03
	511800 COMPENSATORY TIME PAID		309.36
	512100 VACATION LEAVE EXPENSE	40,550.05	264,562.50
	512200 SICK LEAVE EXPENSE	19,833.28	175,674.73
	512300 HOLIDAY LEAVE EXPENSE	40,384.61	153,290.96
	512500 FUNERAL LEAVE EXPENSE	613.30	9,211.10
	512600 CIVIL LEAVE EXPENSE		318.15
	512700 INJURY LEAVE EXPENSE	102.59	102.59
	515100 RETIREMENT PLANS EXPENSE	31,071.12	225,086.90
	515200 FICA EXPENSE	29,063.17	213,741.09
	515500 HEALTH INSURANCE EXPENSE	86,929.09	552,725.45
	516200 TUITION ASSISTANCE		3,245.00
	Major Account 510000 Total	562,006.11	4,002,506.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	20,838.00	121,972.86
	521500 PUBLICATION & PRINT EXP		3,675.05
	521900 AWARDS EXPENSE		219.02
	522100 DUES & SUBSCRIPTION EXP	193,806.00-	872.00
	522200 CONFERENCE REGISTRATION	2,519.00	19,846.71
	523900 TEAMMATE RECOGNITION		498.41
	524600 RENT EXPENSE-BUILDINGS	3,177.60	127,018.28
	524700 RENT EXP-OTHER REAL PROP		1,135.23
	524900 RENT EXP-DEPR SURCHARGE		24,488.72
	526100 REP & MAINT-REAL PROPERT		8,220.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527900 PERSONAL COMPUT EQUIP R & M		1,882.46
	531100 OFFICE SUPPLIES EXPENSE		32.00
	531101 OUTSIDE VENDOR SUPPLIES		11.99
	534600 ED & RECREATIONAL SUP EX		8,489.96
	541500 LEGAL SERVICES EXPENSE	1,442.00	11,856.00
	541700 LEGAL RELATED EXPENSE	5,270.00	26,719.91
	542100 SOS TEMP SERV - PERSONNEL	2,618.61	56,667.11
	548700 REFUSE/RECYCLING	25.71	327.57
	549200 JANITORIAL/SECURITY SRVS	7.00	1,134.88
	554100 DATA SERVICES		1,020.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,920.45
	555510 SAAS SUBSCRIPTION FEES	3,485.10	18,887.40
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	154,422.98	437,253.28
	570000 Travel Expenses		
	571100 LODGING	1,797.95	7,412.34
	571800 MEALS - TRAVEL STATUS	132.65	1,195.72
	572100 COMMERCIAL TRANSPORTATIO	20.63	1,710.56
	573100 STATE-OWNED TRANSPORT	2,391.96	5,229.63
	574500 PERSONAL VEHICLE MILEAGE	218.34	3,614.52
	575100 MISC TRAVEL EXPENSE	24.00	253.44
	Major Account 570000 Total	4,585.53	19,416.21
	Fund 10000 Expenditures Total	412,168.66	4,459,176.22
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,674.84	202,513.43
	512100 VACATION LEAVE EXPENSE	5,517.83	12,715.96
	512200 SICK LEAVE EXPENSE	4,169.97	12,841.60
	512300 HOLIDAY LEAVE EXPENSE	9,016.19	16,423.48
	512500 FUNERAL LEAVE EXPENSE		231.68
	515100 RETIREMENT PLANS EXPENSE	6,692.79	18,325.40
	515200 FICA EXPENSE	6,528.77	17,939.59
	515500 HEALTH INSURANCE EXPENSE	12,278.52	29,980.35
	Major Account 510000 Total	114,878.91	310,971.49
	Fund 21540 Expenditures Total	114,878.91	310,971.49
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.78
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		4.13
	515200 FICA EXPENSE		3.56
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		87.32
	Fund 21570 Expenditures Total		87.32
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.56	1,989.22
	512100 VACATION LEAVE EXPENSE	6.05	212.78
	512200 SICK LEAVE EXPENSE	20.30	74.49
	512300 HOLIDAY LEAVE EXPENSE		168.83
	515100 RETIREMENT PLANS EXPENSE	11.66	183.08
	515200 FICA EXPENSE	11.49	171.21
	515500 HEALTH INSURANCE EXPENSE	12.79	347.68
	Major Account 510000 Total	191.85	3,147.29
	Fund 21630 Expenditures Total	191.85	3,147.29
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,903.86
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		6,961.25
	515200 FICA EXPENSE		6,438.71
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total		126,195.17
	Fund 21640 Expenditures Total		126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.16	58,056.15
	512100 VACATION LEAVE EXPENSE	966.10	4,634.21
	512200 SICK LEAVE EXPENSE	476.27	4,276.62
	512300 HOLIDAY LEAVE EXPENSE	1,326.32	4,459.30
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	765.84	5,349.91
	515200 FICA EXPENSE	743.77	5,087.25
	515500 HEALTH INSURANCE EXPENSE	1,065.77	11,448.51
	Major Account 510000 Total	12,802.23	93,330.82
	Fund 21670 Expenditures Total	12,802.23	93,330.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,630.34	89,210.95
	512100 VACATION LEAVE EXPENSE	1,691.83	9,619.88
	512200 SICK LEAVE EXPENSE	983.48	3,590.93
	512300 HOLIDAY LEAVE EXPENSE	1,913.12	5,930.90
	515100 RETIREMENT PLANS EXPENSE	1,439.12	8,113.51
	515200 FICA EXPENSE	1,360.62	7,729.21
	515500 HEALTH INSURANCE EXPENSE	3,726.30	18,898.38
	Major Account 510000 Total	<u>25,744.81</u>	<u>143,093.76</u>
	Fund 22640 Expenditures Total	<u>25,744.81</u>	<u>143,093.76</u>
	Subprogram Revenues	<u>                    </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>565,786.46</u>	<u>5,136,002.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,863.72	1,410,951.40
	511300 OVERTIME PAYMENTS		156.69
	511800 COMPENSATORY TIME PAID		36.59
	512100 VACATION LEAVE EXPENSE	15,811.64	125,774.96
	512200 SICK LEAVE EXPENSE	13,909.59	101,950.07
	512300 HOLIDAY LEAVE EXPENSE	28,048.78	94,537.47
	512500 FUNERAL LEAVE EXPENSE		2,247.57
	512600 CIVIL LEAVE EXPENSE	782.19	822.22
	512700 INJURY LEAVE EXPENSE	65.22	765.89
	515100 RETIREMENT PLANS EXPENSE	20,553.16	131,838.84
	515200 FICA EXPENSE	18,983.23	120,657.15
	515500 HEALTH INSURANCE EXPENSE	46,736.82	273,861.05
	Major Account 510000 Total	360,754.35	2,263,599.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.36
	521400 CIO CHARGES	2,060.53	14,546.70
	521500 PUBLICATION & PRINT EXP	157.41	304.39
	521900 AWARDS EXPENSE		2,053.82
	522100 DUES & SUBSCRIPTION EXP	1,176.00	1,371.00
	522200 CONFERENCE REGISTRATION	50.00	8,622.00
	523900 TEAMMATE RECOGNITION		89.82
	524600 RENT EXPENSE-BUILDINGS		20,445.74
	524900 RENT EXP-DEPR SURCHARGE		6,107.06
	527600 REP & MAINT-HOUSE/INST E		74.00
	527900 PERSONAL COMPUT EQUIP R & M		1,012.30
	531101 OUTSIDE VENDOR SUPPLIES	54.99	155.46
	531200 IT SUPPLIES	41.63	41.63
	534600 ED & RECREATIONAL SUP EX	155.88	568.88
	541700 LEGAL RELATED EXPENSE	1,251.28	1,251.28
	542100 SOS TEMP SERV - PERSONNEL	730.75	1,205.27
	548700 REFUSE/RECYCLING		68.29
	549200 JANITORIAL/SECURITY SRVS	28.00	358.15
	554900 OTHER CONTRACTUAL SERVICES		12.28
	555510 SAAS SUBSCRIPTION FEES		26,625.00
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	559100 OTHER OPERATING EXP	193.39	193.39
	Major Account 520000 Total	16,399.86	95,752.82
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	746.40	2,601.73
	571800 MEALS - TRAVEL STATUS	67.20	1,270.16
	572100 COMMERCIAL TRANSPORTATIO		2,056.63
	573100 STATE-OWNED TRANSPORT	157.62	3,258.84
	574500 PERSONAL VEHICLE MILEAGE	223.24	1,311.01
	575100 MISC TRAVEL EXPENSE		751.80
	Major Account 570000 Total	1,194.46	11,250.17
	Fund 10000 Expenditures Total	378,348.67	2,370,602.89
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.55
	512200 SICK LEAVE EXPENSE		9.54
	512300 HOLIDAY LEAVE EXPENSE		9.54
	515100 RETIREMENT PLANS EXPENSE		14.95
	515200 FICA EXPENSE		14.41
	515500 HEALTH INSURANCE EXPENSE		37.55
	Major Account 510000 Total		266.54
	Fund 21570 Expenditures Total		266.54
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.61	2,717.77
	512100 VACATION LEAVE EXPENSE	9.99	111.75
	512200 SICK LEAVE EXPENSE	2.67	110.67
	512300 HOLIDAY LEAVE EXPENSE	42.83	162.59
	512500 FUNERAL LEAVE EXPENSE		40.79
	515100 RETIREMENT PLANS EXPENSE	31.23	235.37
	515200 FICA EXPENSE	29.62	223.85
	515500 HEALTH INSURANCE EXPENSE	95.60	669.25
	Major Account 510000 Total	573.55	4,272.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.38	227.85
	Major Account 520000 Total	85.38	227.85
	Fund 21580 Expenditures Total	658.93	4,499.89
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.50	717.58
	512100 VACATION LEAVE EXPENSE	2.60	29.43
	512200 SICK LEAVE EXPENSE	.73	29.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11.32	43.70
	512500 FUNERAL LEAVE EXPENSE		10.59
	515100 RETIREMENT PLANS EXPENSE	8.25	62.21
	515200 FICA EXPENSE	7.82	59.11
	515500 HEALTH INSURANCE EXPENSE	25.27	177.05
	Major Account 510000 Total	151.49	1,129.45
	520000 Operating Expenses		
	521400 CIO CHARGES		471.00
	Major Account 520000 Total		471.00
	Fund 21610 Expenditures Total	151.49	1,600.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.94	67.28
	512100 VACATION LEAVE EXPENSE	.20	1.99
	512200 SICK LEAVE EXPENSE		3.23
	512300 HOLIDAY LEAVE EXPENSE	1.15	5.38
	512500 FUNERAL LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	.75	6.06
	515200 FICA EXPENSE	.74	5.44
	515500 HEALTH INSURANCE EXPENSE	2.34	16.70
	Major Account 510000 Total	14.12	107.25
	Fund 21630 Expenditures Total	14.12	107.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.26	10,018.46
	512100 VACATION LEAVE EXPENSE	75.38	717.77
	512200 SICK LEAVE EXPENSE	.48	272.93
	512300 HOLIDAY LEAVE EXPENSE	168.62	611.78
	512500 FUNERAL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	132.24	870.81
	515200 FICA EXPENSE	124.82	827.42
	515500 HEALTH INSURANCE EXPENSE	373.09	2,256.36
	Major Account 510000 Total	2,395.89	15,581.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		1,813.97
	Fund 21670 Expenditures Total	2,395.89	18,054.89
	Subprogram Expenditures	381,569.10	2,395,131.91



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		133,387.22	882,155.09
512100 VACATION LEAVE EXPENSE		13,021.73	99,693.18
512200 SICK LEAVE EXPENSE		5,226.83	41,611.13
512300 HOLIDAY LEAVE EXPENSE		17,513.67	58,113.08
512500 FUNERAL LEAVE EXPENSE		1,413.48	3,892.66
512600 CIVIL LEAVE EXPENSE		532.64	870.63
512800 ADMINISTRATIVE LEAVE EXP		78.89	78.89
515100 RETIREMENT PLANS EXPENSE		12,809.11	83,771.87
515200 FICA EXPENSE		11,671.17	74,113.58
515500 HEALTH INSURANCE EXPENSE		27,188.51	162,977.56
Major Account 510000 Total		222,843.25	1,407,277.67
520000 Operating Expenses			
521300 FREIGHT EXPENSE			8.99
521400 CIO CHARGES		282,354.29	1,761,623.30
521500 PUBLICATION & PRINT EXP		2,134.00	15,335.25
521900 AWARDS EXPENSE			24.25
522100 DUES & SUBSCRIPTION EXP			5,149.05
522200 CONFERENCE REGISTRATION			2,625.00
522800 E-COMMERCE OPER EXP			10,853.95
523900 TEAMMATE RECOGNITION			57.81
524600 RENT EXPENSE-BUILDINGS			16,477.42
524700 RENT EXP-OTHER REAL PROP			37.41
524900 RENT EXP-DEPR SURCHARGE			5,558.40
527900 PERSONAL COMPUT EQUIP R & M			694.41
531101 OUTSIDE VENDOR SUPPLIES			46.95
531200 IT SUPPLIES			271.44
532200 PERSONAL COMPUTING EQUIPMENT			938.58
532260 VOICE EQUIP			939.96
548700 REFUSE/RECYCLING			51.00
549200 JANITORIAL/SECURITY SRVS		7.00	275.81
555310 COTS LICENSE FEES			4,539.11
555340 COTS MAINTENANCE			6,475.42
Major Account 520000 Total		284,495.29	1,831,983.51
570000 Travel Expenses			
571100 LODGING			2,673.96
571800 MEALS - TRAVEL STATUS			640.10
573100 STATE-OWNED TRANSPORT			439.56
575100 MISC TRAVEL EXPENSE			75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,828.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	57,418.50	352,728.57
	Major Account 580000 Total	57,418.50	352,728.57
	Fund 10000 Expenditures Total	564,757.04	3,595,818.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	564,757.04	3,596,268.11

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,683.69	1,790,229.93
	511300 OVERTIME PAYMENTS		4,417.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	48.13	4,633.22
	512100 VACATION LEAVE EXPENSE	34,192.81	171,121.45
	512200 SICK LEAVE EXPENSE	19,754.24	106,812.78
	512300 HOLIDAY LEAVE EXPENSE	33,615.62	116,063.94
	512500 FUNERAL LEAVE EXPENSE	223.60	3,395.12
	512600 CIVIL LEAVE EXPENSE		195.97
	512800 ADMINISTRATIVE LEAVE EXP	697.39	916.71
	515100 RETIREMENT PLANS EXPENSE	26,299.39	164,490.39
	515200 FICA EXPENSE	24,718.67	155,125.49
	515500 HEALTH INSURANCE EXPENSE	72,475.21	443,718.83
	Major Account 510000 Total	474,708.75	2,962,370.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,744.94
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	5,643.75	30,553.46
	521500 PUBLICATION & PRINT EXP	3,913.93	15,487.55
	522200 CONFERENCE REGISTRATION		6,411.00
	523900 TEAMMATE RECOGNITION		498.38
	524600 RENT EXPENSE-BUILDINGS		122,527.63
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE		40,085.59
	526100 REP & MAINT-REAL PROPERT		5,891.20
	527600 REP & MAINT-HOUSE/INST E		1,368.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		2,317.11
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES		8,464.52
	531200 IT SUPPLIES	513.71	770.96
	532100 NON-CAPITALIZED EQUIP PU		6,417.42
	532200 PERSONAL COMPUTING EQUIPMENT		249.39
	532260 VOICE EQUIP		223.96
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL	172.26	844.26
	542100 SOS TEMP SERV - PERSONNEL	24,268.15	318,270.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		166.73
	549200 JANITORIAL/SECURITY SRVS	42.00	8,620.51
	554900 OTHER CONTRACTUAL SERVICES		12.27
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	34,553.80	578,024.54
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS		586.30
	573100 STATE-OWNED TRANSPORT	11.70	1,501.30
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total	11.70	3,661.60
	Fund 10000 Expenditures Total	509,274.25	3,544,057.03
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.12	18,374.05
	511300 OVERTIME PAYMENTS		97.68
	511800 COMPENSATORY TIME PAID		68.01
	512100 VACATION LEAVE EXPENSE	195.85	1,575.65
	512200 SICK LEAVE EXPENSE	101.97	986.04
	512300 HOLIDAY LEAVE EXPENSE	290.02	1,374.59
	512500 FUNERAL LEAVE EXPENSE		32.12
	512800 ADMINISTRATIVE LEAVE EXP	5.77	8.38
	515100 RETIREMENT PLANS EXPENSE	212.64	1,685.25
	515200 FICA EXPENSE	199.04	1,585.95
	515500 HEALTH INSURANCE EXPENSE	617.38	4,543.24
	Major Account 510000 Total	3,869.79	30,330.96
	Fund 21580 Expenditures Total	3,869.79	30,330.96
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.68	2,139.86
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID		8.31
	512100 VACATION LEAVE EXPENSE	16.09	140.73
	512200 SICK LEAVE EXPENSE	7.82	90.41
	512300 HOLIDAY LEAVE EXPENSE	29.44	167.93
	512500 FUNERAL LEAVE EXPENSE		1.61
	512800 ADMINISTRATIVE LEAVE EXP	.15	.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19.40	193.06
	515200 FICA EXPENSE	17.23	180.54
	515500 HEALTH INSURANCE EXPENSE	59.75	492.79
	Major Account 510000 Total	348.56	3,429.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	348.56	3,469.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.10	3,693.24
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	2.44	93.11
	512200 SICK LEAVE EXPENSE	1.70	100.39
	512300 HOLIDAY LEAVE EXPENSE	6.41	375.29
	512500 FUNERAL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	5.74	372.51
	515200 FICA EXPENSE	4.61	341.70
	515500 HEALTH INSURANCE EXPENSE	11.69	1,247.49
	Major Account 510000 Total	90.69	6,911.94
	Fund 21630 Expenditures Total	90.69	6,911.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.31	8,242.20
	511300 OVERTIME PAYMENTS		33.15
	511800 COMPENSATORY TIME PAID		15.33
	512100 VACATION LEAVE EXPENSE	107.40	651.64
	512200 SICK LEAVE EXPENSE	46.56	428.19
	512300 HOLIDAY LEAVE EXPENSE	151.40	540.93
	512500 FUNERAL LEAVE EXPENSE		16.40
	512800 ADMINISTRATIVE LEAVE EXP	12.74	14.19
	515100 RETIREMENT PLANS EXPENSE	105.88	743.91
	515200 FICA EXPENSE	99.01	697.39
	515500 HEALTH INSURANCE EXPENSE	295.26	2,056.14
	Major Account 510000 Total	1,915.56	13,439.47
	Fund 21670 Expenditures Total	1,915.56	13,439.47
	Subprogram Expenditures	515,498.85	3,598,208.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.17	27,500.68
	512100 VACATION LEAVE EXPENSE	131.69	1,484.68
	512200 SICK LEAVE EXPENSE	523.95	2,068.73
	512300 HOLIDAY LEAVE EXPENSE	554.74	1,854.81
	515100 RETIREMENT PLANS EXPENSE	409.54	2,464.27
	515200 FICA EXPENSE	380.41	2,183.96
	515500 HEALTH INSURANCE EXPENSE	1,473.29	13,779.64
	Major Account 510000 Total	7,732.79	51,336.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	7,732.79	52,426.27
	Subprogram Expenditures	7,732.79	52,426.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.03	14,829.63
	512100 VACATION LEAVE EXPENSE	261.27	2,303.52
	512200 SICK LEAVE EXPENSE	215.98	710.92
	512300 HOLIDAY LEAVE EXPENSE	236.25	1,014.57
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	186.11	1,413.76
	515200 FICA EXPENSE	176.76	1,336.03
	515500 HEALTH INSURANCE EXPENSE	494.29	4,359.51
	Major Account 510000 Total	<u>3,342.69</u>	<u>25,991.47</u>
	Fund 10000 Expenditures Total	<u>3,342.69</u>	<u>25,991.47</u>
	Subprogram Expenditures	<u><u>3,342.69</u></u>	<u><u>25,991.47</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,479.53
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		<u>3,144.89</u>
	Fund 21640 Expenditures Total		<u>3,144.89</u>
	Subprogram Expenditures		<u>3,144.89</u>
	Program Revenues	<u>827,641,687.77-</u>	<u>2,916,056,810.06-</u>
	Program Expenditures	<u>2,420,314.44</u>	<u>16,467,952.98</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.34-	556.40-
	Major Account 480000 Total	81.34-	556.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	81.34-	50,556.40-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	526,234.25-
	Major Account 490000 Total	87,705.72-	526,234.25-
	Fund 21700 Revenue Total	87,705.72-	526,234.25-
	Subprogram Revenues	87,787.06-	576,790.65-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.70	594.71
	512100 VACATION LEAVE EXPENSE	15.13	88.41
	512200 SICK LEAVE EXPENSE	3.29	377.83
	512300 HOLIDAY LEAVE EXPENSE	7.89	98.60
	515100 RETIREMENT PLANS EXPENSE	3.58	86.78
	515200 FICA EXPENSE	3.49	84.72
	515500 HEALTH INSURANCE EXPENSE	5.30	122.35
	Major Account 510000 Total	<u>60.38</u>	<u>1,453.40</u>
	Fund 21700 Expenditures Total	<u>60.38</u>	<u>1,453.40</u>
	Subprogram Expenditures	<u><u>60.38</u></u>	<u><u>1,453.40</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.25	681.28
	512200 SICK LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE	159.85	162.52
	512700 INJURY LEAVE EXPENSE	29.96	29.96
	515100 RETIREMENT PLANS EXPENSE	60.58	65.58
	515200 FICA EXPENSE	49.44	54.14
	515500 HEALTH INSURANCE EXPENSE	381.01	393.41
	Major Account 510000 Total	<u>1,300.09</u>	<u>1,388.99</u>
	Fund 21700 Expenditures Total	<u>1,300.09</u>	<u>1,388.99</u>
	Subprogram Expenditures	<u><u>1,300.09</u></u>	<u><u>1,388.99</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.83	5,780.50
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	21.24	703.63
	512200 SICK LEAVE EXPENSE	17.93	399.31
	512300 HOLIDAY LEAVE EXPENSE	69.08	406.63
	512500 FUNERAL LEAVE EXPENSE		1.17
	512600 CIVIL LEAVE EXPENSE	56.02	56.02
	512700 INJURY LEAVE EXPENSE	4.60	54.35
	515100 RETIREMENT PLANS EXPENSE	52.11	554.66
	515200 FICA EXPENSE	48.08	515.63
	515500 HEALTH INSURANCE EXPENSE	144.53	1,476.99
	Major Account 510000 Total	<u>940.42</u>	<u>9,951.47</u>
	Fund 21700 Expenditures Total	<u>940.42</u>	<u>9,951.47</u>
	Subprogram Expenditures	<u>940.42</u>	<u>9,951.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.83	45,634.89
	512100 VACATION LEAVE EXPENSE		2,859.40
	512200 SICK LEAVE EXPENSE	213.21	2,080.43
	512300 HOLIDAY LEAVE EXPENSE	568.56	2,707.60
	515100 RETIREMENT PLANS EXPENSE	425.72	3,989.71
	515200 FICA EXPENSE	432.65	3,999.47
	515500 HEALTH INSURANCE EXPENSE		869.07
	Major Account 510000 Total	6,543.97	62,140.57
	520000 Operating Expenses		
	521400 CIO CHARGES	8,424.73	71,774.62
	522800 E-COMMERCE OPER EXP		831.97
	Major Account 520000 Total	8,424.73	72,606.59
	Fund 21700 Expenditures Total	14,968.70	134,747.16
	Subprogram Expenditures	14,968.70	134,747.16

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.73	16,658.76
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID		2.37
	512100 VACATION LEAVE EXPENSE	275.21	1,439.44
	512200 SICK LEAVE EXPENSE	123.61	851.14
	512300 HOLIDAY LEAVE EXPENSE	304.43	1,050.72
	512500 FUNERAL LEAVE EXPENSE	18.63	50.53
	512800 ADMINISTRATIVE LEAVE EXP	29.68	29.97
	515100 RETIREMENT PLANS EXPENSE	213.05	1,508.42
	515200 FICA EXPENSE	195.63	1,389.10
	515500 HEALTH INSURANCE EXPENSE	754.61	5,200.53
	Major Account 510000 Total	<u>4,000.58</u>	<u>28,202.22</u>
	Fund 21700 Expenditures Total	<u>4,000.58</u>	<u>28,202.22</u>
	Subprogram Expenditures	<u>4,000.58</u>	<u>28,202.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.61	21,351.81
	512100 VACATION LEAVE EXPENSE	206.08	1,937.39
	512200 SICK LEAVE EXPENSE	158.52	1,006.26
	512300 HOLIDAY LEAVE EXPENSE	185.94	1,196.86
	515100 RETIREMENT PLANS EXPENSE	182.06	1,908.77
	515200 FICA EXPENSE	178.39	1,854.06
	515500 HEALTH INSURANCE EXPENSE	331.70	2,846.90
	Major Account 510000 Total	3,123.30	32,102.05
	Fund 21590 Expenditures Total	3,123.30	32,102.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,504.27-
	Major Account 460000 Total		11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.99-	6,618.67-
	Major Account 480000 Total	833.99-	6,618.67-
	Fund 21700 Revenue Total	833.99-	18,122.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,818.02	268,442.48
	512100 VACATION LEAVE EXPENSE	17,073.70	40,206.68
	512200 SICK LEAVE EXPENSE	16,525.23	26,205.48
	512300 HOLIDAY LEAVE EXPENSE	4,427.93	16,630.70
	512500 FUNERAL LEAVE EXPENSE		350.66
	515100 RETIREMENT PLANS EXPENSE	5,454.51	26,345.45
	515200 FICA EXPENSE	5,435.67	25,842.84
	515500 HEALTH INSURANCE EXPENSE	6,406.62	39,615.99
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	90,141.68	451,894.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	96.74
	521400 CIO CHARGES	646.40	4,063.95
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS		9,279.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,383.94
	527900 PERSONAL COMPUT EQUIP R & M		246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING		26.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES		299.55
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	<u>663.59</u>	<u>29,557.69</u>
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	573100 STATE-OWNED TRANSPORT		592.44
	574500 PERSONAL VEHICLE MILEAGE		380.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	<u>4,872.72</u>	<u>4,872.72</u>
	Fund 21700 Expenditures Total	<u>90,805.27</u>	<u>486,324.47</u>
	Subprogram Revenues	<u>833.99-</u>	<u>18,122.94-</u>
	Subprogram Expenditures	<u>93,928.57</u>	<u>518,426.52</u>
	Program Revenues	<u>88,621.05-</u>	<u>594,913.59-</u>
	Program Expenditures	<u>115,198.74</u>	<u>694,169.76</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.92	222.93
	512100 VACATION LEAVE EXPENSE	1.97	17.09
	512200 SICK LEAVE EXPENSE		48.02
	512300 HOLIDAY LEAVE EXPENSE	.66	18.42
	515100 RETIREMENT PLANS EXPENSE	.66	23.03
	515200 FICA EXPENSE	.64	22.29
	515500 HEALTH INSURANCE EXPENSE	.94	30.94
	Major Account 510000 Total	<u>10.79</u>	<u>382.72</u>
	Fund 10000 Expenditures Total	<u>10.79</u>	<u>382.72</u>
	Subprogram Expenditures	<u>10.79</u>	<u>382.72</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.09	1,805.75
	512100 VACATION LEAVE EXPENSE	91.18	111.14
	512200 SICK LEAVE EXPENSE	26.47	26.47
	512300 HOLIDAY LEAVE EXPENSE	84.80	119.11
	515100 RETIREMENT PLANS EXPENSE	123.46	154.46
	515200 FICA EXPENSE	116.35	145.20
	515500 HEALTH INSURANCE EXPENSE	315.67	408.56
	Major Account 510000 Total	<u>2,204.02</u>	<u>2,770.69</u>
	Fund 10000 Expenditures Total	<u>2,204.02</u>	<u>2,770.69</u>
	Subprogram Expenditures	<u>2,204.02</u>	<u>2,770.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.76	7,367.19
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	25.82	688.63
	512200 SICK LEAVE EXPENSE	19.98	496.16
	512300 HOLIDAY LEAVE EXPENSE	92.18	433.80
	512500 FUNERAL LEAVE EXPENSE		10.63
	512600 CIVIL LEAVE EXPENSE	60.62	60.62
	512700 INJURY LEAVE EXPENSE	5.43	61.03
	515100 RETIREMENT PLANS EXPENSE	83.26	682.23
	515200 FICA EXPENSE	77.15	634.69
	515500 HEALTH INSURANCE EXPENSE	267.70	1,973.43
	Major Account 510000 Total	<u>1,540.90</u>	<u>12,411.46</u>
	Fund 10000 Expenditures Total	<u>1,540.90</u>	<u>12,411.46</u>
	Subprogram Expenditures	<u>1,540.90</u>	<u>12,411.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.26	35,883.24
	512100 VACATION LEAVE EXPENSE	1,579.94	9,061.73
	512200 SICK LEAVE EXPENSE	629.18	3,624.76
	512300 HOLIDAY LEAVE EXPENSE	637.94	2,225.98
	515100 RETIREMENT PLANS EXPENSE	658.89	3,803.56
	515200 FICA EXPENSE	626.04	3,681.58
	515500 HEALTH INSURANCE EXPENSE	1,577.21	6,107.36
	Major Account 510000 Total	<u>11,661.46</u>	<u>64,388.21</u>
	Fund 10000 Expenditures Total	<u>11,661.46</u>	<u>64,388.21</u>
	Subprogram Expenditures	<u><u>11,661.46</u></u>	<u><u>64,388.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,093.25	58,634.25
	511300 OVERTIME PAYMENTS		182.58
	511800 COMPENSATORY TIME PAID		141.01
	512100 VACATION LEAVE EXPENSE	801.65	5,887.27
	512200 SICK LEAVE EXPENSE	387.84	3,917.12
	512300 HOLIDAY LEAVE EXPENSE	1,065.96	3,975.29
	512500 FUNERAL LEAVE EXPENSE	18.63	151.48
	512800 ADMINISTRATIVE LEAVE EXP	18.22	26.63
	515100 RETIREMENT PLANS EXPENSE	776.04	5,447.99
	515200 FICA EXPENSE	726.53	5,121.46
	515500 HEALTH INSURANCE EXPENSE	2,406.68	16,031.49
	Major Account 510000 Total	<u>14,294.80</u>	<u>99,516.57</u>
	Fund 10000 Expenditures Total	<u>14,294.80</u>	<u>99,516.57</u>
	Subprogram Expenditures	<u>14,294.80</u>	<u>99,516.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.40	33,966.16
	512100 VACATION LEAVE EXPENSE	845.09	3,250.34
	512200 SICK LEAVE EXPENSE	162.52	292.53
	512300 HOLIDAY LEAVE EXPENSE	1,040.11	2,600.29
	512600 CIVIL LEAVE EXPENSE		1,495.16
	515100 RETIREMENT PLANS EXPENSE	778.84	3,115.36
	515200 FICA EXPENSE	725.46	2,950.32
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	13,917.26	67,747.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.58	44,855.75
	521400 CIO CHARGES	21,735.10	103,019.85
	521500 PUBLICATION & PRINT EXP	2,738.27	2,738.27
	522200 CONFERENCE REGISTRATION		1,090.40
	524600 RENT EXPENSE-BUILDINGS		6,065.81
	524700 RENT EXP-OTHER REAL PROP	338.89	338.89
	524900 RENT EXP-DEPR SURCHARGE		2,036.09
	527900 PERSONAL COMPUT EQUIP R & M		277.22
	531100 OFFICE SUPPLIES EXPENSE		174.90
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		1,513.64
	548700 REFUSE/RECYCLING		18.69
	549200 JANITORIAL/SECURITY SRVS	7.00	34.04
	554900 OTHER CONTRACTUAL SERVICES		115.50
	555510 SAAS SUBSCRIPTION FEES		234.26
	556100 INSURANCE EXPENSE		117.95
	559100 OTHER OPERATING EXP		154.01
	Major Account 520000 Total	24,942.84	171,055.03
	570000 Travel Expenses		
	571100 LODGING	110.00	3,319.74
	573100 STATE-OWNED TRANSPORT		3,792.33
	Major Account 570000 Total	110.00	7,112.07
	Fund 10000 Expenditures Total	38,970.10	245,914.86

21550 PROPERTY ASSESSMENT CASH  
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE	1,260.00-	12,930.00-
	475200 EXAMINATION FEES	300.00-	2,310.00-
	Major Account 470000 Total	1,560.00-	25,221.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	1,774.28-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	42.36-	3,702.13-
	Fund 21550 Revenue Total	1,602.36-	28,923.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,694.39
	512100 VACATION LEAVE EXPENSE		8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,817.00
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total		34,530.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE		200.15
	547100 EDUCATIONAL SERVICES	12,750.00	21,311.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	12,750.00	21,681.15
	Fund 21550 Expenditures Total	12,750.00	56,211.43
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		43,859.47-
	456300 CARLINE TAX		21,332.67-
	Major Account 450000 Total		65,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.28-	9,267.88-
	Major Account 480000 Total	1,239.28-	9,267.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	1,239.28-	260,177.94
	Subprogram Revenues	2,841.64-	231,254.51
	Subprogram Expenditures	51,720.10	302,126.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,091.78	195,193.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		116.86
	512100 VACATION LEAVE EXPENSE	3,124.90	14,527.96
	512200 SICK LEAVE EXPENSE	709.24	6,493.93
	512300 HOLIDAY LEAVE EXPENSE	3,785.13	9,600.12
	512500 FUNERAL LEAVE EXPENSE	252.45	1,366.72
	515100 RETIREMENT PLANS EXPENSE	2,842.73	14,608.97
	515200 FICA EXPENSE	2,712.41	13,973.73
	515500 HEALTH INSURANCE EXPENSE	6,033.52	32,210.64
	Major Account 510000 Total	49,552.16	288,592.13
	520000 Operating Expenses		
	521400 CIO CHARGES	190.00	950.00
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	53.80	1,552.80
	542100 SOS TEMP SERV - PERSONNEL		1,167.28
	548700 REFUSE/RECYCLING		1.34
	554100 DATA SERVICES	597.99	597.99
	555200 SOFTWARE - NEW PURCHASES	2,700.00	2,700.00
	559100 OTHER OPERATING EXP		113.89
	Major Account 520000 Total	3,737.79	7,279.30
	570000 Travel Expenses		
	571100 LODGING	220.00	434.00
	571800 MEALS - TRAVEL STATUS		54.08
	573100 STATE-OWNED TRANSPORT	1,004.20	1,851.41
	574500 PERSONAL VEHICLE MILEAGE	101.84	668.12
	575100 MISC TRAVEL EXPENSE	12.00	22.00
	Major Account 570000 Total	1,338.04	3,029.61
	Fund 10000 Expenditures Total	54,627.99	298,901.04
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,885.43
	512100 VACATION LEAVE EXPENSE		4,849.81
	512200 SICK LEAVE EXPENSE		1,980.28
	512300 HOLIDAY LEAVE EXPENSE		4,197.10
	515100 RETIREMENT PLANS EXPENSE		4,725.94
	515200 FICA EXPENSE		4,420.33
	515500 HEALTH INSURANCE EXPENSE		12,005.22



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		52,064.11
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	240.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	4,852.09
	Fund 21550 Expenditures Total	50.00	56,916.20
	Subprogram Expenditures	54,677.99	355,817.24

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,989.95
	Major Account 520000 Total		2,989.95
	Fund 10000 Expenditures Total		2,989.95
	Subprogram Expenditures		2,989.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,890.71	247,308.41
	511300 OVERTIME PAYMENTS		36.48
	511800 COMPENSATORY TIME PAID		70.18
	512100 VACATION LEAVE EXPENSE	3,826.87	18,013.83
	512200 SICK LEAVE EXPENSE	1,340.36	9,886.10
	512300 HOLIDAY LEAVE EXPENSE	5,040.30	13,001.41
	512500 FUNERAL LEAVE EXPENSE	262.25	262.25
	515100 RETIREMENT PLANS EXPENSE	3,845.88	19,159.11
	515200 FICA EXPENSE	3,717.46	18,647.81
	515500 HEALTH INSURANCE EXPENSE	6,064.12	26,311.23
	516400 UNEMPLOYM COMP INS EXP		9,990.00
	Major Account 510000 Total	64,987.95	362,686.81
	520000 Operating Expenses		
	521400 CIO CHARGES	872.21	5,043.45
	521500 PUBLICATION & PRINT EXP	75.72	535.91
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,848.00
	524600 RENT EXPENSE-BUILDINGS		7,090.08
	524700 RENT EXP-OTHER REAL PROP		801.28
	524900 RENT EXP-DEPR SURCHARGE		1,011.09
	548700 REFUSE/RECYCLING	4.29	18.87
	549200 JANITORIAL/SECURITY SRVS		142.75
	554900 OTHER CONTRACTUAL SERVICES		69.42
	Major Account 520000 Total	952.22	18,698.75
	570000 Travel Expenses		
	571100 LODGING	110.00	5,602.79
	571800 MEALS - TRAVEL STATUS		1,060.75
	573100 STATE-OWNED TRANSPORT	2,557.13	12,780.94
	574500 PERSONAL VEHICLE MILEAGE		616.89
	Major Account 570000 Total	2,667.13	20,061.37
	Fund 10000 Expenditures Total	68,607.30	401,446.93

21550 PROPERTY ASSESSMENT CASH

    Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,993.90
	512100 VACATION LEAVE EXPENSE		7,176.81
	512200 SICK LEAVE EXPENSE		1,767.57
	512300 HOLIDAY LEAVE EXPENSE		4,281.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,012.16
	515200 FICA EXPENSE		4,912.87
	515500 HEALTH INSURANCE EXPENSE		5,653.05
	Major Account 510000 Total		49,798.06
	Fund 21550 Expenditures Total		49,798.06
	Subprogram Expenditures	68,607.30	451,244.99
	Program Revenues	2,841.64	231,254.51
	Program Expenditures	204,717.36	1,291,648.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,603,143.09-	11,747,409.21-
	Major Account 450000 Total	2,603,143.09-	11,747,409.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,984.28-	619,814.04-
	486500 MISCELLANEOUS ADJUSTMENT	970.53	1,206,601.44-
	Major Account 480000 Total	106,013.75-	1,826,415.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,000,000.00-	395,000,000.00-
	Major Account 490000 Total	395,000,000.00-	395,000,000.00-
	Fund 29610 Revenue Total	397,709,156.84-	408,573,824.69-
	Subprogram Revenues	397,709,156.84-	408,573,824.69-
	Program Revenues	397,709,156.84-	408,573,824.69-

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.92	117.72
	512100 VACATION LEAVE EXPENSE	1.32	15.14
	512200 SICK LEAVE EXPENSE	.66	16.46
	512300 HOLIDAY LEAVE EXPENSE		7.24
	515100 RETIREMENT PLANS EXPENSE	.58	11.67
	515200 FICA EXPENSE	.58	11.51
	515500 HEALTH INSURANCE EXPENSE	.87	14.39
	Major Account 510000 Total	<u>9.93</u>	<u>194.13</u>
	Fund 21560 Expenditures Total	<u>9.93</u>	<u>194.13</u>
	Subprogram Expenditures	<u><u>9.93</u></u>	<u><u>194.13</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.54	1,031.63
	512100 VACATION LEAVE EXPENSE	16.81	124.11
	512200 SICK LEAVE EXPENSE	16.45	50.52
	512300 HOLIDAY LEAVE EXPENSE	17.25	78.97
	515100 RETIREMENT PLANS EXPENSE	11.14	96.16
	515200 FICA EXPENSE	10.37	90.26
	515500 HEALTH INSURANCE EXPENSE	35.97	294.72
	Major Account 510000 Total	<u>206.53</u>	<u>1,766.37</u>
	Fund 21560 Expenditures Total	<u>206.53</u>	<u>1,766.37</u>
	Subprogram Expenditures	<u><u>206.53</u></u>	<u><u>1,766.37</u></u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.98	13,753.90
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	139.17	2,946.58
	512200 SICK LEAVE EXPENSE	181.62	1,438.02
	512300 HOLIDAY LEAVE EXPENSE	245.44	1,003.38
	512600 CIVIL LEAVE EXPENSE	57.27	57.27
	512700 INJURY LEAVE EXPENSE	4.60	55.60
	515100 RETIREMENT PLANS EXPENSE	192.07	1,442.05
	515200 FICA EXPENSE	188.24	1,410.37
	515500 HEALTH INSURANCE EXPENSE	258.08	2,013.60
	Major Account 510000 Total	<u>3,203.47</u>	<u>24,123.35</u>
	Fund 21560 Expenditures Total	<u>3,203.47</u>	<u>24,123.35</u>
	Subprogram Expenditures	<u>3,203.47</u>	<u>24,123.35</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.26
	512100 VACATION LEAVE EXPENSE		5.43
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE		4.28
	515200 FICA EXPENSE		4.11
	515500 HEALTH INSURANCE EXPENSE		6.81
	Major Account 510000 Total		72.39
	520000 Operating Expenses		
	521400 CIO CHARGES	8,075.83	58,762.85
	Major Account 520000 Total	8,075.83	58,762.85
	Fund 21560 Expenditures Total	8,075.83	58,835.24
	Subprogram Expenditures	8,075.83	58,835.24

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.91	14,214.39
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	206.74	1,368.90
	512200 SICK LEAVE EXPENSE	147.12	786.64
	512300 HOLIDAY LEAVE EXPENSE	365.45	1,018.55
	512500 FUNERAL LEAVE EXPENSE	18.63	48.44
	515100 RETIREMENT PLANS EXPENSE	231.94	1,307.74
	515200 FICA EXPENSE	219.30	1,223.68
	515500 HEALTH INSURANCE EXPENSE	624.57	4,131.71
	Major Account 510000 Total	<u>4,174.66</u>	<u>24,130.33</u>
	Fund 21560 Expenditures Total	<u>4,174.66</u>	<u>24,130.33</u>
	Subprogram Expenditures	<u>4,174.66</u>	<u>24,130.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,303.94-	47,610.89-
	484500 REIMB NON-GOVT SOURCES		2,204.98-
	486599 REVENUE SETTLEMENTS		2,950.00-
	Major Account 480000 Total	5,303.94-	52,765.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 21560 Revenue Total	5,303.94-	8,052,765.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,697.52	564,935.16
	511300 OVERTIME PAYMENTS	117.98	2,596.60
	511500 SHIFT DIFFERENTIAL PYMT	57.60	376.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,847.85	54,334.80
	512200 SICK LEAVE EXPENSE	7,607.66	29,177.76
	512300 HOLIDAY LEAVE EXPENSE	10,558.17	36,633.83
	512500 FUNERAL LEAVE EXPENSE		514.40
	512600 CIVIL LEAVE EXPENSE		246.17
	515100 RETIREMENT PLANS EXPENSE	7,866.42	51,200.79
	515200 FICA EXPENSE	7,573.77	49,577.94
	515500 HEALTH INSURANCE EXPENSE	19,410.10	116,254.67
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	140,737.07	917,908.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.81	6,359.13
	521300 FREIGHT EXPENSE	18.02	205.81
	521400 CIO CHARGES	3,858.70	20,593.60
	521500 PUBLICATION & PRINT EXP	1,737.80	3,759.58
	522100 DUES & SUBSCRIPTION EXP	28,049.00	48,164.00
	522200 CONFERENCE REGISTRATION		2,159.93
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	7,719.74	47,253.18
	524700 RENT EXP-OTHER REAL PROP	28.45	170.70
	524900 RENT EXP-DEPR SURCHARGE		146.81
	525500 RENT EXP-OTHER PERS PROP		1,130.00

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	486.20	4,724.10
	527200 REP & MAINT-MOTOR VEHICL		1,147.87
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES		8,324.88
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		388.47
	532240 DATA STORAGE EQUIP	362.80	1,739.63
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	264.88	2,248.41
	541100 ACCTG & AUDITING SERVICES	21,892.29	143,052.96
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	86.92	5,792.30
	548700 REFUSE/RECYCLING	12.00	24.00
	549100 LAUNDRY SERVICES	42.67	213.35
	549200 JANITORIAL/SECURITY SRVS		52.25
	554100 DATA SERVICES		228.34
	554900 OTHER CONTRACTUAL SERVICES	50,847.67	155,353.49
	554901 BACKGROUND CHECK EXPENSE	181.00	407.25
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	331,502.51	2,121,021.10
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	20,747.40	451,309.91
	559105 LOTTERY SECURITY	18,060.99	99,095.11
	559106 LOTTERY ONLINE VENDOR EXP	515,343.51	1,760,270.44
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,019,098.88	3,575,364.32
	559109 ADVERTISING-RELATIONSHIP MKTG	27,694.64	163,942.38
	559120 MISC. RETAILER EXPENSE		920.00
	559416 LAW ENFORCEMENT & SECURITY	133.85	392.84
	Major Account 520000 Total	2,048,527.73	8,755,635.30
	570000 Travel Expenses		
	571100 LODGING		3,016.13
	571800 MEALS - TRAVEL STATUS		616.75
	572100 COMMERCIAL TRANSPORTATIO	442.96	826.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,797.46	6,568.24
	574500 PERSONAL VEHICLE MILEAGE		1,147.04
	575100 MISC TRAVEL EXPENSE		587.50
	575200 LOTTERY BILLABLE CHARGES	90.50	2,133.96
	Major Account 570000 Total	3,330.92	10,628.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	2,192,595.72	9,684,596.06
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,112,148.81	49,740,315.58
	Major Account 470000 Total	8,112,148.81	49,740,315.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,178.77	185,139.37
	Major Account 480000 Total	27,178.77	185,139.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,415,890.00	50,806,407.00
	Major Account 490000 Total	15,415,890.00	50,806,407.00
	Fund 61610 Revenue Total	7,276,562.42	880,952.05
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,102.99	43,396.64
	Major Account 480000 Total	6,102.99	43,396.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00	19,000,000.00
	Major Account 490000 Total	3,000,000.00	19,000,000.00
	Fund 61620 Revenue Total	3,006,102.99	19,043,396.64
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,801,401.88	8,427,008.92
	559111 LOTTERY WINNINGS	1,416,688.00	9,798,541.66
	Major Account 520000 Total	3,218,089.88	18,225,550.58
	Fund 61620 Expenditures Total	3,218,089.88	18,225,550.58
	Subprogram Revenues	4,265,155.49	26,215,210.46
	Subprogram Expenditures	5,410,685.60	27,910,146.64
	Program Revenues	4,265,155.49	26,215,210.46
	Program Expenditures	5,426,356.02	28,019,196.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	92,969.40-	419,550.32-
	Major Account 450000 Total	92,969.40-	419,550.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.83-	9,130.94-
	Major Account 480000 Total	1,803.83-	9,130.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,159.00-	919,274.00-
	Major Account 490000 Total	124,159.00-	919,274.00-
	Fund 21750 Revenue Total	218,932.23-	1,347,955.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.72	47,149.45
	511600 PER DIEM PAYMENTS	172.18	172.18
	512100 VACATION LEAVE EXPENSE		6,094.17
	512200 SICK LEAVE EXPENSE		2,086.96
	512300 HOLIDAY LEAVE EXPENSE	1,053.54	3,175.04
	515100 RETIREMENT PLANS EXPENSE	724.41	4,393.72
	515200 FICA EXPENSE	687.75	4,231.64
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,711.08
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	13,155.14	78,959.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	688.58	4,710.26
	521500 PUBLICATION & PRINT EXP		1,154.05
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	3,220.40
	524900 RENT EXP-DEPR SURCHARGE	115.45	810.35
	531100 OFFICE SUPPLIES EXPENSE		59.18
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	160,108.30	849,830.16
	554900 OTHER CONTRACTUAL SERVICES	9,342.92	88,276.23
	556100 INSURANCE EXPENSE		10.72
	559164 PROBLEM GAMBLING MESSAGES	17,650.00	135,024.00
	Major Account 520000 Total	188,418.35	1,090,534.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750	COMPULSIVE GAMBLERS ASSIS		
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	201,573.49	1,344,827.53
	Subprogram Revenues	<u>218,932.23</u>	<u>1,347,955.26</u>
	Subprogram Expenditures	<u>201,573.49</u>	<u>1,344,827.53</u>
	Program Revenues	<u>218,932.23</u>	<u>1,347,955.26</u>
	Program Expenditures	<u>201,573.49</u>	<u>1,344,827.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		1,320.88
	Major Account 450000 Total		1,320.88
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	970.00-	56,625.00-
	474161 GENERAL BUSINESS FEES		325.00
	Major Account 470000 Total	970.00-	56,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,807.65-	2,160,326.79-
	Major Account 490000 Total	284,807.65-	2,160,326.79-
	Fund 10000 Revenue Total	285,777.65-	2,215,305.91-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,353.34-	3,595,860.23-
	454752 BINGO LOTT & DIST TAX REF		880.59
	Major Account 450000 Total	35,353.34-	3,594,979.64-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,250.00-	25,110.00-
	474161 BINGO LOTT & DIST LIC REF		140.50
	Major Account 470000 Total	2,250.00-	24,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.16-	49,735.31-
	Major Account 480000 Total	4,107.16-	49,735.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,807.65	2,260,326.79
	Major Account 490000 Total	284,807.65	2,260,326.79
	Fund 21660 Revenue Total	243,097.15	1,409,357.66-
	Subprogram Revenues	42,680.50-	3,624,663.57-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.60	96.67
	512100 VACATION LEAVE EXPENSE	1.32	13.17
	512200 SICK LEAVE EXPENSE	.66	13.18
	512300 HOLIDAY LEAVE EXPENSE		5.27
	515100 RETIREMENT PLANS EXPENSE	.48	9.51
	515200 FICA EXPENSE	.48	9.44
	515500 HEALTH INSURANCE EXPENSE	.73	11.85
	Major Account 510000 Total	<u>8.27</u>	<u>159.09</u>
	Fund 21660 Expenditures Total	<u>8.27</u>	<u>159.09</u>
	Subprogram Expenditures	<u>8.27</u>	<u>159.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.26	5,683.89
	512100 VACATION LEAVE EXPENSE	36.94	228.71
	512200 SICK LEAVE EXPENSE	42.05	316.30
	512300 HOLIDAY LEAVE EXPENSE	227.63	579.75
	515100 RETIREMENT PLANS EXPENSE	116.58	509.80
	515200 FICA EXPENSE	115.72	502.54
	515500 HEALTH INSURANCE EXPENSE	97.14	610.43
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total	1,886.32	8,482.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,031.55	6,326.93
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		48.13
	524600 RENT EXPENSE-BUILDINGS		1,596.67
	524900 RENT EXP-DEPR SURCHARGE		437.44
	527900 PERSONAL COMPUT EQUIP R & M		69.31
	531100 OFFICE SUPPLIES EXPENSE		20.30
	541700 LEGAL RELATED EXPENSE		347.60
	548700 REFUSE/RECYCLING		6.01
	549200 JANITORIAL/SECURITY SRVS		6.76
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE		21.45
	Major Account 520000 Total	1,031.55	8,966.90
	Fund 21660 Expenditures Total	2,917.87	17,449.75
	Subprogram Expenditures	2,917.87	17,449.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.38	13,485.95
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	124.32	2,892.01
	512200 SICK LEAVE EXPENSE	176.80	1,423.16
	512300 HOLIDAY LEAVE EXPENSE	228.59	961.60
	512600 CIVIL LEAVE EXPENSE	47.24	47.24
	512700 INJURY LEAVE EXPENSE	3.76	45.56
	515100 RETIREMENT PLANS EXPENSE	190.46	1,412.09
	515200 FICA EXPENSE	187.12	1,384.32
	515500 HEALTH INSURANCE EXPENSE	249.77	1,903.70
	Major Account 510000 Total	<u>3,170.44</u>	<u>23,557.74</u>
	Fund 21660 Expenditures Total	<u>3,170.44</u>	<u>23,557.74</u>
	Subprogram Expenditures	<u>3,170.44</u>	<u>23,557.74</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.24
	512100 VACATION LEAVE EXPENSE		2.75
	512200 SICK LEAVE EXPENSE		.39
	512300 HOLIDAY LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE		.94
	515200 FICA EXPENSE		.88
	515500 HEALTH INSURANCE EXPENSE		2.32
	Major Account 510000 Total		16.70
	520000 Operating Expenses		
	521400 CIO CHARGES	5,641.75	43,063.30
	Major Account 520000 Total	5,641.75	43,063.30
	Fund 21660 Expenditures Total	5,641.75	43,080.00
	Subprogram Expenditures	5,641.75	43,080.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320.99	10,179.68
	512100 VACATION LEAVE EXPENSE	148.71	888.47
	512200 SICK LEAVE EXPENSE	98.47	516.57
	512300 HOLIDAY LEAVE EXPENSE	170.47	581.05
	512500 FUNERAL LEAVE EXPENSE	18.63	48.44
	515100 RETIREMENT PLANS EXPENSE	131.52	914.41
	515200 FICA EXPENSE	121.11	846.52
	515500 HEALTH INSURANCE EXPENSE	520.53	3,369.41
	Major Account 510000 Total	<u>2,530.43</u>	<u>17,344.55</u>
	Fund 21660 Expenditures Total	<u>2,530.43</u>	<u>17,344.55</u>
	Subprogram Expenditures	<u><u>2,530.43</u></u>	<u><u>17,344.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	752,250.00-	906,000.00-
	454901 CASH DEVICE DECAL REFUND	27,750.00	27,750.00
	454910 CASH DEVICE APPLICATION	500.00-	2,500.00-
	455000 CASH DEVICE LICENSE FEE	196,300.00-	664,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND	10,200.00	33,600.00
	Major Account 450000 Total	911,100.00-	1,511,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	20.00-	205.00
	Fund 21540 Revenue Total	911,120.00-	1,511,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.43	100,037.53
	512100 VACATION LEAVE EXPENSE	911.03	6,299.07
	512200 SICK LEAVE EXPENSE	336.48	3,871.13
	512300 HOLIDAY LEAVE EXPENSE	2,787.47	6,685.81
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	2,057.39	8,755.06
	515200 FICA EXPENSE	1,921.74	8,042.19
	515500 HEALTH INSURANCE EXPENSE	6,866.67	34,522.37
	Major Account 510000 Total	38,322.21	168,243.90
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	532.57
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP	1,600.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	841.66	5,037.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531200 IT SUPPLIES		49.98
	532200 PERSONAL COMPUTING EQUIPMENT		670.81
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	559416 LAW ENFORCEMENT & SECURITY		762.86
	Major Account 520000 Total	2,492.95	15,051.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,083.57	4,710.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,083.57	4,710.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	42,898.73	192,485.89
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		18.50
	486600 NSF FEES		40.00
	Major Account 480000 Total		58.50
	Fund 21660 Revenue Total		58.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,892.80	354,952.08
	512100 VACATION LEAVE EXPENSE	6,846.85	33,169.85
	512200 SICK LEAVE EXPENSE	3,576.88	19,545.42
	512300 HOLIDAY LEAVE EXPENSE	7,153.81	23,381.07
	512500 FUNERAL LEAVE EXPENSE		452.82
	515100 RETIREMENT PLANS EXPENSE	5,351.68	32,311.09
	515200 FICA EXPENSE	5,085.25	30,769.58
	515500 HEALTH INSURANCE EXPENSE	14,730.78	85,304.50
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	96,638.05	591,957.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.25	6,751.79
	521400 CIO CHARGES	1,346.73	7,900.99
	521500 PUBLICATION & PRINT EXP		903.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	49.00	149.00
	522200 CONFERENCE REGISTRATION		2,375.91
	524600 RENT EXPENSE-BUILDINGS	3,682.16	25,919.63
	524700 RENT EXP-OTHER REAL PROP	28.45	210.87
	524900 RENT EXP-DEPR SURCHARGE		726.78
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		38.67
	531100 OFFICE SUPPLIES EXPENSE		791.73
	531101 OUTSIDE VENDOR SUPPLIES		427.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	12.00	28.61
	549100 LAUNDRY SERVICES	42.67	298.69
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES		228.32
	554900 OTHER CONTRACTUAL SERVICES		11.58
	555510 SAAS SUBSCRIPTION FEES		1,843.20
	556100 INSURANCE EXPENSE		97.84
	559416 LAW ENFORCEMENT & SECURITY	101.34	1,933.26
	Major Account 520000 Total	6,372.60	62,088.55
	570000 Travel Expenses		
	571100 LODGING	220.00	2,232.00
	571800 MEALS - TRAVEL STATUS	61.96	1,241.88
	573100 STATE-OWNED TRANSPORT	12,189.80	46,491.38
	Major Account 570000 Total	12,471.76	49,965.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	115,482.41	705,141.16
	Subprogram Revenues	911,120.00	1,511,186.50
	Subprogram Expenditures	158,381.14	897,627.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,304.00-	3,891.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,788.00-	13,625.00-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	4,092.00-	17,708.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	3,900.00-
	476120 MMA REGISTRY PHOTOGRAPHS		160.00-
	476121 WEIGH IN FEE	250.00-	1,750.00-
	Major Account 470000 Total	550.00-	6,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.18-	1,448.22-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	77.62-	389.19-
	Major Account 480000 Total	267.80-	2,062.41-
	Fund 24310 Revenue Total	4,909.80-	26,400.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.28	20,701.03
	511600 PER DIEM PAYMENTS	750.00	2,300.00
	512100 VACATION LEAVE EXPENSE		1,376.95
	512200 SICK LEAVE EXPENSE	231.25	1,765.48
	512300 HOLIDAY LEAVE EXPENSE	462.17	1,193.13
	515100 RETIREMENT PLANS EXPENSE	355.73	1,874.78
	515200 FICA EXPENSE	388.32	1,935.02
	515500 HEALTH INSURANCE EXPENSE	1,246.77	5,998.82
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,491.52	37,167.71
	520000 Operating Expenses		
	521400 CIO CHARGES	608.68	3,088.76
	521800 CASH SHORT ADJUSTMENT	232.00	167.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		819.36
	524900 RENT EXP-DEPR SURCHARGE		171.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING		2.33
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	840.68	4,469.98

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 LODGING	458.98	1,364.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	<u>458.98</u>	<u>2,634.31</u>
	Fund 24310 Expenditures Total	<u>8,791.18</u>	<u>44,272.00</u>
	Subprogram Revenues	<u>4,909.80-</u>	<u>26,400.41-</u>
	Subprogram Expenditures	<u>8,791.18</u>	<u>44,272.00</u>
	Program Revenues	<u>958,710.30-</u>	<u>5,162,250.48-</u>
	Program Expenditures	<u>181,441.08</u>	<u>1,043,490.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	81,571.03-	342,581.23-
	Major Account 450000 Total	81,571.03-	342,581.23-
	Fund 25710 Revenue Total	81,571.03-	342,581.23-
	Subprogram Revenues	81,571.03-	342,581.23-
	Program Revenues	81,571.03-	342,581.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	9,409.94-	823,136.29-
	454803 TIRE FEE RECEIPTS	207,445.82-	1,081,594.37-
	Major Account 450000 Total	216,855.76-	1,904,730.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	216,855.76-	1,784,730.66-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	940,935.40-	6,053,833.00-
	453252 PETRO REL REM ACTION RFDS	824.00	2,320.00
	Major Account 450000 Total	940,111.40-	6,051,513.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	940,111.40-	6,001,513.00-
	Subprogram Revenues	1,156,967.16-	7,786,243.66-
	Program Revenues	1,156,967.16-	7,786,243.66-

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	52,247.49-	271,009.53-
	Major Account 450000 Total	52,247.49-	271,009.53-
	Fund 21600 Revenue Total	52,247.49-	271,009.53-
	Subprogram Revenues	52,247.49-	271,009.53-
	Program Revenues	52,247.49-	271,009.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	205,309.17-	626,065.31-
	Major Account 450000 Total	205,309.17-	626,065.31-
	Fund 26710 Revenue Total	205,309.17-	626,065.31-
	Subprogram Revenues	205,309.17-	626,065.31-
	Program Revenues	205,309.17-	626,065.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	450000 Taxes		
	455101 LITTER FEE	8,571.42-	3,107,014.97-
	Major Account 450000 Total	8,571.42-	3,107,014.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	8,571.42-	3,087,014.97-
	Subprogram Revenues	8,571.42-	3,087,014.97-
	Program Revenues	8,571.42-	3,087,014.97-
	Agency Revenues	1,253,653,886.76-	3,595,979,795.42-
	Agency Expenditures	13,269,813.18	58,649,233.39

Secure Version - Prior Month

As of December 31, 2024

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

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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	614,885.69-	705,752.29-
	Major Account 480000 Total	614,885.69-	705,752.29-
	Fund 51810 Revenue Total	614,885.69-	705,752.29-
	Subprogram Revenues	614,885.69-	705,752.29-

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,893.58	140,472.11
	512100 VACATION LEAVE EXPENSE	4,414.73	10,326.62
	512200 SICK LEAVE EXPENSE	242.36	2,783.86
	512300 HOLIDAY LEAVE EXPENSE	2,505.62	8,729.45
	515100 RETIREMENT PLANS EXPENSE	1,877.08	12,154.89
	515200 FICA EXPENSE	1,817.72	11,807.59
	515500 HEALTH INSURANCE EXPENSE	4,176.75	25,676.85
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		2,020.69
	Major Account 510000 Total	32,927.84	215,906.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	163.72
	521400 CIO CHARGES	1,754.78	7,865.87
	521401 NDA DATA CENTER	257.90	1,022.10
	521412 OCIO-VOICE EXPENSE	188.77	965.83
	521500 PUBLICATION & PRINT EXP		4,059.22
	521900 AWARDS EXPENSE	23.40	64.70
	522100 DUES & SUBSCRIPTION EXP		24,288.68
	522200 CONFERENCE REGISTRATION		635.00
	524600 RENT EXPENSE-BUILDINGS	2,350.24	14,101.44
	531100 OFFICE SUPPLIES EXPENSE	999.07	4,698.19
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		164.31
	534600 ED & RECREATIONAL SUP EX		1.80
	538182 GAS EXPENSE		31.88
	541100 ACCTG & AUDITING SERVICES		699.51
	541200 PURCHASING ASSESSMENT		11.67
	541400 HRMS ASSESSMENT		481.67
	548700 REFUSE/RECYCLING	34.00	204.00
	556100 INSURANCE EXPENSE		845.37
	559100 OTHER OPERATING EXP	3.30	19.80
	Major Account 520000 Total	5,620.38	60,326.46
	570000 Travel Expenses		
	571100 LODGING		479.85
	571800 MEALS - TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORT	446.17	3,359.79
	574500 PERSONAL VEHICLE MILEAGE		333.26
	Major Account 570000 Total	446.17	4,302.90

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,481.40	165,420.99
	Major Account 590000 Total	43,481.40	165,420.99
	Fund 10000 Expenditures Total	82,475.79	445,956.51
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08	588.64
	Major Account 480000 Total	103.08	588.64
	Fund 20840 Revenue Total	103.08	588.64
	Subprogram Revenues	103.08	588.64
	Subprogram Expenditures	82,475.79	445,956.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.90	59,246.33
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,360.73	7,102.15
	512200 SICK LEAVE EXPENSE	1,528.37	15,342.01
	512300 HOLIDAY LEAVE EXPENSE	1,382.58	4,768.48
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,041.36	6,483.47
	515200 FICA EXPENSE	982.40	6,173.53
	515500 HEALTH INSURANCE EXPENSE	3,071.73	16,885.61
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	<u>19,020.07</u>	<u>118,630.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	251.11
	521400 CIO CHARGES	1,373.06	8,301.69
	521401 NDA DATA CENTER	304.67	1,207.65
	521412 OCIO-VOICE EXPENSE	188.89	1,159.22
	522100 DUES & SUBSCRIPTION EXP		61.68
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT		157.42
	524600 RENT EXPENSE-BUILDINGS	1,081.21	6,487.26
	531100 OFFICE SUPPLIES EXPENSE		148.29
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT		44,438.09
	559100 OTHER OPERATING EXP	25.00	147.00
	Major Account 520000 Total	<u>2,976.67</u>	<u>64,696.82</u>
	Fund 10000 Expenditures Total	<u>21,996.74</u>	<u>183,327.18</u>
	Subprogram Expenditures	<u>21,996.74</u>	<u>183,327.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	534947 DATA PROCESSING SUPPLIES		76.33
	Major Account 520000 Total	23.99	750.32
	570000 Travel Expenses		
	571100 LODGING	262.46	762.88
	571800 MEALS - TRAVEL STATUS		81.03
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT		465.97
	575100 MISC TRAVEL EXPENSE	240.00	384.00
	Major Account 570000 Total	502.46	2,346.35
	Fund 10000 Expenditures Total	526.45	3,096.67
	Subprogram Revenues		400.00-
	Subprogram Expenditures	526.45	3,096.67

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	17,897.52
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,587.18
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	4,470.00
	Major Account 520000 Total	<u>7,717.45</u>	<u>23,954.70</u>
	Fund 10000 Expenditures Total	<u>7,717.45</u>	<u>23,954.70</u>
	Subprogram Expenditures	<u><u>7,717.45</u></u>	<u><u>23,954.70</u></u>

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,573.93-	34,063.46-
	Major Account 490000 Total	8,573.93-	34,063.46-
	Fund 10000 Revenue Total	8,573.93-	32,516.48-
	Subprogram Revenues	8,573.93-	32,516.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.50-	2,584.50-
	Major Account 470000 Total	121.50-	2,584.50-
	Fund 20840 Revenue Total	121.50-	2,584.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,585.68-	45,843.94-
	Major Account 470000 Total	11,585.68-	45,843.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.77-	4,619.47-
	484500 REIMB NON-GOVT SOURCES		2,585.33-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	542.77-	7,469.30-
	Fund 51810 Revenue Total	12,128.45-	53,313.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.39	33,563.93
	512100 VACATION LEAVE EXPENSE	289.19	3,330.53
	512200 SICK LEAVE EXPENSE	128.35	1,980.13
	512300 HOLIDAY LEAVE EXPENSE	1,018.82	2,637.24
	515100 RETIREMENT PLANS EXPENSE	693.07	3,108.69
	515200 FICA EXPENSE	682.63	3,092.56
	515500 HEALTH INSURANCE EXPENSE	1,076.18	3,179.25
	Major Account 510000 Total	11,709.63	50,892.33
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	465.18	2,810.33
	522100 DUES & SUBSCRIPTION EXP		135.15
	524600 RENT EXPENSE-BUILDINGS	815.36	4,892.16
	527400 REP & MAINT-DATA PROC		680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT		296.41
	Major Account 520000 Total	1,280.54	9,316.72
	Fund 51810 Expenditures Total	12,990.17	60,209.05
	Subprogram Revenues	12,249.95-	55,897.74-
	Subprogram Expenditures	12,990.17	60,209.05



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281.59-	4,004.41-
	Major Account 470000 Total	281.59-	4,004.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	281.59-	4,005.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.42	2,137.63
	512100 VACATION LEAVE EXPENSE	2.59	66.07
	512200 SICK LEAVE EXPENSE	100.76	208.12
	512300 HOLIDAY LEAVE EXPENSE	33.50	128.81
	515100 RETIREMENT PLANS EXPENSE	33.05	190.73
	515200 FICA EXPENSE	32.17	185.54
	515500 HEALTH INSURANCE EXPENSE	47.26	323.59
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	550.75	3,290.23
	520000 Operating Expenses		
	521400 CIO CHARGES	20.20	123.99
	521401 NDA DATA CENTER	6.35	25.16
	521412 OCIO-VOICE EXPENSE	2.56	15.36
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	2.63	28.07
	524600 RENT EXPENSE - BUILDING	16.30	97.80
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT		11.86
	Major Account 520000 Total	48.04	510.18
	Fund 51810 Expenditures Total	598.79	3,800.41
	Subprogram Revenues	281.59-	4,005.28-
	Subprogram Expenditures	598.79	3,800.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396.08-	3,348.13-
	Major Account 470000 Total	396.08-	3,348.13-
	Fund 51810 Revenue Total	396.08-	3,348.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.88	1,662.81
	512100 VACATION LEAVE EXPENSE	3.68	52.48
	512200 SICK LEAVE EXPENSE	79.64	126.89
	512300 HOLIDAY LEAVE EXPENSE	44.42	118.91
	515100 RETIREMENT PLANS EXPENSE	27.71	147.05
	515200 FICA EXPENSE	27.20	143.84
	515500 HEALTH INSURANCE EXPENSE	41.69	253.88
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	464.22	2,623.99
	520000 Operating Expenses		
	521400 CIO CHARGES	47.99	294.58
	521401 NDA DATA CENTER	15.08	59.75
	521412 OCIO-VOICE EXPENSE	3.08	18.47
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	232.38
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT		28.16
	Major Account 520000 Total	104.88	800.70
	Fund 51810 Expenditures Total	569.10	3,424.69
	Subprogram Revenues	396.08-	3,348.13-
	Subprogram Expenditures	569.10	3,424.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.11-	5,801.48-
	Major Account 470000 Total	815.11-	5,801.48-
	Fund 51810 Revenue Total	815.11-	5,801.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.35	2,641.59
	512100 VACATION LEAVE EXPENSE	4.15	78.97
	512200 SICK LEAVE EXPENSE	113.57	187.98
	512300 HOLIDAY LEAVE EXPENSE	30.96	138.36
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	38.50	229.49
	515200 FICA EXPENSE	37.46	223.62
	515500 HEALTH INSURANCE EXPENSE	66.23	409.68
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	654.22	3,988.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.14
	521400 CIO CHARGES	30.31	186.05
	521401 NDA DATA CENTER	9.52	37.74
	521412 OCIO-VOICE EXPENSE	2.05	12.30
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	24.46	146.76
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT		17.78
	Major Account 520000 Total	66.34	682.56
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	720.56	5,037.39
	Subprogram Revenues	815.11-	5,801.48-
	Subprogram Expenditures	720.56	5,037.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915.44-	6,382.07-
	Major Account 470000 Total	915.44-	6,382.07-
	Fund 51810 Revenue Total	915.44-	6,382.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.83	3,555.38
	512100 VACATION LEAVE EXPENSE	8.48	103.78
	512200 SICK LEAVE EXPENSE	178.81	283.37
	512300 HOLIDAY LEAVE EXPENSE	66.42	211.52
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	60.66	311.69
	515200 FICA EXPENSE	59.09	303.22
	515500 HEALTH INSURANCE EXPENSE	100.49	549.66
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	1,027.78	5,444.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	112.05
	521400 CIO CHARGES	50.51	310.06
	521401 NDA DATA CENTER	15.87	62.90
	521412 OCIO-VOICE EXPENSE	3.08	18.47
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP		35.82
	524600 RENT EXPENSE-BUILDINGS	40.77	244.62
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT		29.64
	Major Account 520000 Total	110.43	1,048.57
	Fund 51810 Expenditures Total	1,138.21	6,493.32
	Subprogram Revenues	915.44-	6,382.07-
	Subprogram Expenditures	1,138.21	6,493.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70-	.63
	Major Account 520000 Total	.70-	.63
	Fund 51810 Expenditures Total	.70-	.63
	Subprogram Expenditures	.70-	.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,589.58-	12,764.35-
	Major Account 470000 Total	1,589.58-	12,764.35-
	Fund 51810 Revenue Total	1,589.58-	12,764.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042.50	6,667.82
	512100 VACATION LEAVE EXPENSE	209.28	386.17
	512200 SICK LEAVE EXPENSE	241.13	504.83
	512300 HOLIDAY LEAVE EXPENSE	272.92	569.44
	515100 RETIREMENT PLANS EXPENSE	132.03	609.29
	515200 FICA EXPENSE	130.23	596.19
	515500 HEALTH INSURANCE EXPENSE	177.27	977.20
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	2,205.36	10,590.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	605.05
	521400 CIO CHARGES	113.65	697.66
	521401 NDA DATA CENTER	35.71	141.53
	521412 OCIO-VOICE EXPENSE	20.00	119.95
	522100 DUES & SUBSCRIPTION EXP		7.23
	522800 E-COMMERCE OPER EXP	3.50	639.75
	524600 RENT EXPENSE-BUILDINGS	91.73	550.38
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT		66.69
	Major Account 520000 Total	265.67	3,119.57
	Fund 51810 Expenditures Total	2,471.03	13,710.29
	Subprogram Revenues	1,589.58-	12,764.35-
	Subprogram Expenditures	2,471.03	13,710.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332.37-	3,043.51-
	Major Account 470000 Total	332.37-	3,043.51-
	Fund 51810 Revenue Total	332.37-	3,043.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.77	1,275.86
	512100 VACATION LEAVE EXPENSE	2.19	41.30
	512200 SICK LEAVE EXPENSE	39.89	87.77
	512300 HOLIDAY LEAVE EXPENSE	23.92	79.04
	515100 RETIREMENT PLANS EXPENSE	15.78	112.37
	515200 FICA EXPENSE	15.12	108.94
	515500 HEALTH INSURANCE EXPENSE	26.45	186.27
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	265.12	2,009.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	29.86
	521400 CIO CHARGES	47.99	294.58
	521401 NDA DATA CENTER	15.08	59.75
	521412 OCIO-VOICE EXPENSE	3.08	18.47
	522100 DUES & SUBSCRIPTION EXP		3.05
	522800 E-COMMERCE OPER EXP		20.93
	524600 RENT EXPENSE-BUILDINGS	38.73	232.38
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT		28.16
	Major Account 520000 Total	104.93	901.36
	Fund 51810 Expenditures Total	370.05	2,911.04
	Subprogram Revenues	332.37-	3,043.51-
	Subprogram Expenditures	370.05	2,911.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301.47-	2,512.48-
	Major Account 470000 Total	301.47-	2,512.48-
	Fund 51810 Revenue Total	301.47-	2,512.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.73	1,083.38
	512100 VACATION LEAVE EXPENSE	.80	59.92
	512200 SICK LEAVE EXPENSE	12.26	56.38
	512300 HOLIDAY LEAVE EXPENSE	8.40	89.35
	515100 RETIREMENT PLANS EXPENSE	4.80	98.02
	515200 FICA EXPENSE	4.44	95.20
	515500 HEALTH INSURANCE EXPENSE	6.47	150.33
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	77.90	1,682.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.26
	521400 CIO CHARGES	20.20	124.03
	521401 NDA DATA CENTER	6.35	25.16
	521412 OCIO-VOICE EXPENSE	1.03	6.17
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP		40.25
	524600 RENT EXPENSE-BUILDINGS	16.30	97.80
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT		11.86
	Major Account 520000 Total	43.88	750.31
	Fund 51810 Expenditures Total	121.78	2,432.63
	Subprogram Revenues	301.47-	2,512.48-
	Subprogram Expenditures	121.78	2,432.63



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.49-	2,790.91-
	Major Account 470000 Total	30.49-	2,790.91-
	Fund 51810 Revenue Total	30.49-	2,790.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.18	603.85
	512100 VACATION LEAVE EXPENSE		110.86
	512200 SICK LEAVE EXPENSE	3.96	38.30
	512300 HOLIDAY LEAVE EXPENSE		68.89
	515100 RETIREMENT PLANS EXPENSE	.79	61.18
	515200 FICA EXPENSE	.74	55.73
	515500 HEALTH INSURANCE EXPENSE	1.00	226.70
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	12.67	1,184.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	7.58	46.52
	521401 NDA DATA CENTER	2.38	9.44
	521412 OCIO-VOICE EXPENSE	.51	3.06
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	36.72
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		4.45
	Major Account 520000 Total	16.59	307.43
	Fund 51810 Expenditures Total	29.26	1,491.59
	Subprogram Revenues	30.49-	2,790.91-
	Subprogram Expenditures	29.26	1,491.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.58	6,821.90
	Major Account 470000 Total	412.58	6,821.90
	Fund 51810 Revenue Total	412.58	6,821.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.65	2,408.44
	512100 VACATION LEAVE EXPENSE	8.04	100.01
	512200 SICK LEAVE EXPENSE	29.93	132.12
	512300 HOLIDAY LEAVE EXPENSE	36.88	191.86
	515100 RETIREMENT PLANS EXPENSE	39.89	213.12
	515200 FICA EXPENSE	36.34	202.23
	515500 HEALTH INSURANCE EXPENSE	127.83	493.62
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	734.56	3,840.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	40.41	248.08
	521401 NDA DATA CENTER	12.70	50.33
	521412 OCIO-VOICE EXPENSE	3.07	18.42
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP		1.75
	524600 RENT EXPENSE-BUILDINGS	32.62	195.72
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT		23.72
	Major Account 520000 Total	88.80	1,662.14
	Fund 51810 Expenditures Total	823.36	5,503.02
	Subprogram Revenues	412.58	6,821.90
	Subprogram Expenditures	823.36	5,503.02

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.29-	1,543.07-
	Major Account 480000 Total	213.29-	1,543.07-
	Fund 21800 Revenue Total	213.29-	1,543.07-
	Subprogram Revenues	213.29-	1,543.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20810 Revenue Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,942.19	132,698.02
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,948.98	13,350.98
	512200 SICK LEAVE EXPENSE	1,344.19	7,945.31
	512300 HOLIDAY LEAVE EXPENSE	2,289.46	8,485.47
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,686.68	12,173.02
	515200 FICA EXPENSE	1,586.25	11,528.85
	515500 HEALTH INSURANCE EXPENSE	4,524.29	28,766.94
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	30,322.04	217,518.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.77
	521400 CIO CHARGES	1,294.61	7,860.40
	521401 NDA DATA CENTER	312.65	1,239.15
	521412 OCIO-VOICE EXPENSE	256.65	1,879.04
	522100 DUES & SUBSCRIPTION EXP	644.00	1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	29,556.72
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,339.56
	525500 RENT EXP-OTHER PERS PROP	126.00	504.00
	527200 REP & MAINT-MOTOR VEHICL	74.31	243.94
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE		321.27
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	2,910.94	17,887.81
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		583.93
	554900 OTHER CONTRACTUAL SERVICES	8.40	8.40
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	10,776.94	65,969.42
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	Fund 20810 Expenditures Total	41,098.98	284,201.77
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenue Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,992.61	47,778.74
	512100 VACATION LEAVE EXPENSE	1,620.63	7,707.84
	512200 SICK LEAVE EXPENSE	374.22	3,223.82
	512300 HOLIDAY LEAVE EXPENSE	1,271.76	3,628.13
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	917.99	4,671.00
	515200 FICA EXPENSE	848.43	4,379.53
	515500 HEALTH INSURANCE EXPENSE	2,577.99	11,149.10
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	16,603.63	84,555.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.76	6,315.89
	521401 NDA DATA CENTER	252.35	1,000.14
	521412 OCIO-VOICE EXPENSE	156.75	1,227.55
	522100 DUES & SUBSCRIPTION EXP	276.00	397.46
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	12,667.14
	524900 RENT EXP-DEPR SURCHARGE	585.19	3,511.14
	525500 RENT EXP-OTHER PERS PROP	54.00	216.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	31.85	104.54
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE		137.70
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	1,247.53	7,622.79
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		471.30
	549100 LAUNDRY SERVICES	118.37	641.28
	554900 OTHER CONTRACTUAL SERVICES	3.60	3.60
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	5,877.59	35,825.71
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	Fund 20820 Expenditures Total	22,481.22	120,792.33
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	36.71-
	Major Account 480000 Total	5.72-	36.71-
	Fund 20850 Revenue Total	5.72-	536.71-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	128.46-
	Major Account 480000 Total	18.04-	128.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenue Total	18.04-	128.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.18	21,438.76
	512100 VACATION LEAVE EXPENSE	214.21	2,331.32
	512200 SICK LEAVE EXPENSE	158.61	823.12
	512300 HOLIDAY LEAVE EXPENSE	309.44	1,328.77
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	292.73	1,940.91
	515200 FICA EXPENSE	270.76	1,819.52
	515500 HEALTH INSURANCE EXPENSE	1,006.30	5,591.08
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	5,480.23	35,732.53
	520000 Operating Expenses		
	521400 CIO CHARGES	226.33	1,379.16
	521401 NDA DATA CENTER	57.93	229.59
	521412 OCIO-VOICE EXPENSE	47.49	263.07
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP	633.00	1,319.73
	522200 CONFERENCE REGISTRATION		897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	17,089.86
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	1,091.07	5,685.54
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,904.13	29,152.79
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	Fund 40000 Expenditures Total	10,384.36	68,023.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>23.76</u>	<u>1,416.51</u>
Subprogram Expenditures	<u>73,964.56</u>	<u>473,027.08</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.76-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		501.08-
	Major Account 490000 Total		501.08-
	Fund 10000 Revenue Total		549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,497.69	74,360.66
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	958.18	8,840.75
	512200 SICK LEAVE EXPENSE	2,159.30	6,762.73
	512300 HOLIDAY LEAVE EXPENSE	1,580.50	5,584.77
	512500 FUNERAL LEAVE EXPENSE		703.81
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	1,137.83	7,211.13
	515200 FICA EXPENSE	1,054.57	6,776.75
	515500 HEALTH INSURANCE EXPENSE	3,119.26	16,221.83
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	20,507.33	128,634.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	85.95
	521300 FREIGHT EXPENSE	50.50	59.28
	521400 CIO CHARGES	1,073.05	6,498.65
	521401 NDA DATA CENTER	261.87	1,037.89
	521412 OCIO-VOICE EXPENSE	228.95	1,606.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,095.30
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	28,678.38
	524900 RENT EXP-DEPR SURCHARGE	458.01	2,748.06
	527200 REP & MAINT-MOTOR VEHICL	53.08	174.23
	527800 REP & MAINT-OTHER PROPER		504.26
	531100 OFFICE SUPPLIES EXPENSE		270.83
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.33	5.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		135.82
	534948 AG SAMPLES	9.97	71.16
	537100 LABORATORY SUP EXP	7,193.01	25,752.62
	538182 GAS EXPENSE		25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT		489.08
	549100 LAUNDRY SERVICES	59.19	389.64
	554900 OTHER CONTRACTUAL SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		69.24
	Major Account 520000 Total	14,452.77	72,271.52
	Fund 10000 Expenditures Total	34,960.10	200,905.68
20890 PURE FOOD CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		689.39-
	Major Account 490000 Total		689.39-
	Fund 20890 Revenue Total		1,330.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.82	45,201.08
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	666.34	4,587.26
	512200 SICK LEAVE EXPENSE	386.22	2,357.21
	512300 HOLIDAY LEAVE EXPENSE	998.08	3,085.51
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	702.39	4,141.04
	515200 FICA EXPENSE	644.83	3,859.28
	515500 HEALTH INSURANCE EXPENSE	2,284.71	11,006.12
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	13,010.39	75,625.24
	520000 Operating Expenses		
	521400 CIO CHARGES	699.10	4,168.02
	521401 NDA DATA CENTER	170.61	670.45
	521412 OCIO-VOICE EXPENSE	97.51	777.87
	522100 DUES & SUBSCRIPTION EXP	250.00	1,015.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	18,356.04
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,758.90
	527200 REP & MAINT-MOTOR VEHICL	26.54	87.12
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE		139.46
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	9.97	68.42
	537100 LABORATORY SUP EXP	5,093.08	16,363.17
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		318.64
	549100 LAUNDRY SERVICES	29.59	194.81
	554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	9,731.89	45,332.00
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	22,742.28	121,141.33
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 21810 Revenue Total		261.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.65	16,437.36
	511300 OVERTIME PAYMENTS		28.74
	512100 VACATION LEAVE EXPENSE	242.87	2,219.21
	512200 SICK LEAVE EXPENSE	1,764.00	3,928.23

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	364.68	1,252.30
	512500 FUNERAL LEAVE EXPENSE		703.81
	515100 RETIREMENT PLANS EXPENSE	272.21	1,839.11
	515200 FICA EXPENSE	262.47	1,779.32
	515500 HEALTH INSURANCE EXPENSE	125.50	908.51
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	4,295.38	29,562.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.50	425.50
	521400 CIO CHARGES	250.62	1,576.65
	521401 NDA DATA CENTER	59.52	241.63
	521412 OCIO-VOICE EXPENSE	87.28	556.95
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	10,322.34
	524900 RENT EXP-DEPR SURCHARGE	164.86	989.16
	527200 REP & MAINT-MOTOR VEHICL	26.55	87.13
	527800 REP & MAINT-OTHER PROPER	3,517.02	252.12
	531100 OFFICE SUPPLIES EXPENSE		131.38
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.33	5.33
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES		2.77
	537100 LABORATORY SUP EXP	5,617.00	12,863.20
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		111.15
	549100 LAUNDRY SERVICES	29.59	194.81
	554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	4,497.62	28,741.62
	570000 Travel Expenses		
	571100 LODGING		404.09
	571800 MEALS - TRAVEL STATUS		164.85
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		643.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK	570000 Travel Expenses		
	Fund 21810 Expenditures Total	8,793.00	58,948.45
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,569.69
	Major Account 470000 Total		4,569.69
	Fund 21885 Revenue Total		4,569.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.78	4,041.73
	512100 VACATION LEAVE EXPENSE		158.80
	512200 SICK LEAVE EXPENSE		341.88
	512300 HOLIDAY LEAVE EXPENSE		140.32
	515100 RETIREMENT PLANS EXPENSE	88.33	350.66
	515200 FICA EXPENSE	78.37	320.88
	515500 HEALTH INSURANCE EXPENSE	496.64	1,521.90
	Major Account 510000 Total	1,843.12	6,876.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	19.67
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.94	68.97
	Fund 21885 Expenditures Total	1,850.06	6,945.14
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00
	Major Account 470000 Total		164.00
	Fund 41900 Revenue Total		164.00
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		990.94
	571800 MEALS - TRAVEL STATUS		129.85
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,165.79
	Fund 41900 Expenditures Total		3,449.80
	Subprogram Revenues		6,875.75
	Subprogram Expenditures	68,345.44	391,390.40
	Program Revenues	641,124.41	852,460.59
	Program Expenditures	274,858.04	1,625,766.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,628.26	203,067.96
	511300 OVERTIME PAYMENTS		977.02
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	1,928.19	10,658.40
	512200 SICK LEAVE EXPENSE	1,702.73	14,596.77
	512300 HOLIDAY LEAVE EXPENSE	4,053.88	13,032.33
	512500 FUNERAL LEAVE EXPENSE		322.94
	515100 RETIREMENT PLANS EXPENSE	3,018.18	18,170.54
	515200 FICA EXPENSE	2,809.67	17,139.95
	515500 HEALTH INSURANCE EXPENSE	9,404.99	49,130.28
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	55,570.90	333,538.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.50	366.01
	521400 CIO CHARGES	3,607.40	21,340.63
	521401 NDA DATA CENTER	806.23	3,121.17
	521412 OCIO-VOICE EXPENSE	502.54	3,416.05
	521500 PUBLICATION & PRINT EXP	75.19	1,670.38
	522100 DUES & SUBSCRIPTION EXP	336.40	863.53
	522200 CONFERENCE REGISTRATION	787.71	2,147.76
	522600 JOB APPLICANT	43.00	506.32
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	3,600.30
	527200 REP & MAINT-MOTOR VEHICL	768.80	2,495.39
	531100 OFFICE SUPPLIES EXPENSE	83.24	219.55
	531200 IT SUPPLIES		38.11
	532100 NON-CAPITALIZED EQUIP PU	13.00	13.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	533132 UNIFORMS/CLOTHING	34.75	306.37
	534500 AGRICULTURAL SUPPLIES EX	3.05	117.95
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP	42.50	165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES		146.12
	534948 AG SAMPLES	95.83	320.93
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE	588.00	588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT		1,505.78
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	8,617.19	44,503.69
	570000 Travel Expenses		
	571100 LODGING	2,269.24	7,041.70
	571800 MEALS - TRAVEL STATUS	323.40	2,066.14
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	9,905.66	37,333.33
	575100 MISC TRAVEL EXPENSE	12.82	85.02
	Major Account 570000 Total	12,511.12	46,547.69
	Fund 10000 Expenditures Total	76,699.21	424,589.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	2,287.00-
	Major Account 470000 Total	140.00-	2,287.00-
	Fund 20840 Revenue Total	140.00-	2,287.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,833.81-	409,534.06-
	474112 INSP FEE-LIMITED FOOD SERV	1,378.97-	106,782.98-
	474113 INSP FEE-RETL FOOD STORE	448.10-	53,900.30-
	474115 INSPECTION FEE-BAKERY		13,357.00-
	474116 INSP FEE-FOOD PROCESSOR	2,533.44-	79,829.23-
	474118 INSP FEE-FOOD VENDING	17.23-	430.75-
	474119 INSP FEE-MOBILE UNIT	172.36-	7,626.93-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,963.76-	63,521.94-
	474158 INSP FEE-CONVENIENCE STOR	1,120.44-	107,563.95-
	474161 INSP FEE-PUSH CART	51.69-	310.14-
	474163 INSP FEE-COMMISSARY		12,055.44-
	474164 INSP FEE-CATERER	327.46-	33,229.52-
	474173 INSP FEE-ITINERANT FOOD	948.06-	46,584.04-
	474177 INSP FEE-MOBILE ESTABLISHMENT	568.75-	33,160.94-
	Major Account 470000 Total	22,364.07-	968,128.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.99-	9,118.64-
	485100 FINES FORFEITS & PENALTI	6,419.49-	40,783.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	8,335.48-	49,970.03-
	Fund 20890 Revenue Total	30,699.55-	1,018,098.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,009.75	220,896.38
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,999.46	12,909.82
	512200 SICK LEAVE EXPENSE	1,671.29	15,171.74
	512300 HOLIDAY LEAVE EXPENSE	4,270.08	14,160.62
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,141.71	19,805.01
	515200 FICA EXPENSE	2,917.89	18,663.93
	515500 HEALTH INSURANCE EXPENSE	9,949.16	54,021.85
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,959.34	363,314.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.81	9,307.90
	521400 CIO CHARGES	3,618.85	21,653.97
	521401 NDA DATA CENTER	811.00	3,214.27
	521412 OCIO-VOICE EXPENSE	555.04	3,723.91
	521500 PUBLICATION & PRINT EXP	75.19	1,585.22
	522100 DUES & SUBSCRIPTION EXP	348.00	892.15
	522200 CONFERENCE REGISTRATION	832.89	2,226.96
	522800 E-COMMERCE OPER EXP	92.75	7,782.25
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	3,600.48
	527200 REP & MAINT-MOTOR VEHICL	768.80	2,595.39
	531100 OFFICE SUPPLIES EXPENSE	5.74	126.54
	531200 IT SUPPLIES		38.32
	532100 NON-CAPITALIZED EQUIP PU	13.00	13.00
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING	34.75	306.57
	534500 AGRICULTURAL SUPPLIES EX	3.05	119.81
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP	42.50	166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES		153.72



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	95.83	321.01
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE	588.00-	588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		1,514.67
	559100 OTHER OPERATING EXP	10.66	100.00
	Major Account 520000 Total	7,589.94	61,856.11
	570000 Travel Expenses		
	571100 LODGING	2,317.80	7,149.26
	571800 MEALS - TRAVEL STATUS	323.40	2,100.97
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	9,972.28	37,695.60
	575100 MISCELLANEOUS TRAVEL EXP	13.50	73.01
	Major Account 570000 Total	12,626.98	47,040.34
	Fund 20890 Expenditures Total	78,176.26	472,210.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.76	48,239.30
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	168.47	1,625.64
	512200 SICK LEAVE EXPENSE	354.30	1,440.96
	512300 HOLIDAY LEAVE EXPENSE	762.70	2,660.33
	515100 RETIREMENT PLANS EXPENSE	624.06	4,041.46
	515200 FICA EXPENSE	596.06	3,855.08
	515500 HEALTH INSURANCE EXPENSE	1,671.97	10,531.35
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,229.32	73,598.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	908.25	4,889.96
	521401 NDA DATA CENTER	152.36	603.86
	521412 OCIO-VOICE EXPENSE	145.97	859.76
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP	11.60	42.44
	522200 CONFERENCE REGISTRATION	120.20	421.40
	524600 RENT EXPENSE-BUILDINGS	378.81	2,272.86
	524744 EXHIBIT SPACE		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		198.82
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU	103.99	103.99
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		52.78
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		47.38
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD	403.50	456.34
	Major Account 520000 Total	2,224.68	12,787.09
	570000 Travel Expenses		
	571100 LODGING	775.15	1,591.85
	571800 MEALS - TRAVEL STATUS		619.52
	572100 COMMERCIAL TRANSPORTATIO		840.30
	573100 STATE-OWNED TRANSPORT	209.44	505.09
	575100 MISC TRAVEL EXPENSE	.68	35.47
	Major Account 570000 Total	985.27	3,592.23
	Fund 40000 Expenditures Total	14,439.27	89,977.66
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.49-	974.37-
	Major Account 480000 Total	135.49-	974.37-
	Fund 41900 Revenue Total	135.49-	974.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,068.86
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		74.44
	512300 HOLIDAY LEAVE EXPENSE		84.42
	515100 RETIREMENT PLANS EXPENSE		200.76
	515200 FICA EXPENSE		177.76
	515500 HEALTH INSURANCE EXPENSE		808.33
	516500 WORKERS COMP PREMIUMS		31.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,899.14
	520000 Operating Expenses		
	521400 CIO CHARGES	12.63	77.53
	521401 NDA DATA CENTER	3.97	15.73
	521412 OCIO-VOICE EXPENSE	1.34	8.04
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		7.41
	Major Account 520000 Total	17.94	627.71
	Fund 41900 Expenditures Total	17.94	4,526.85
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	Fund 41970 Revenue Total	11,400.00-	11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Subprogram Revenues	42,375.04-	1,032,759.90-
	Subprogram Expenditures	169,332.68	991,724.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.44-
	Major Account 480000 Total		20.44-
	Fund 10000 Revenue Total		20.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.29	36,614.04
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	223.51	3,445.20
	512200 SICK LEAVE EXPENSE	623.52	1,673.16
	512300 HOLIDAY LEAVE EXPENSE	686.30	2,395.17
	515100 RETIREMENT PLANS EXPENSE	512.26	3,316.95
	515200 FICA EXPENSE	475.80	3,104.60
	515500 HEALTH INSURANCE EXPENSE	2,004.67	11,971.40
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	9,833.35	63,528.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	292.38
	521400 CIO CHARGES	404.26	2,472.82
	521401 NDA DATA CENTER	107.13	424.59
	521412 OCIO-VOICE EXPENSE	68.98	454.56
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION	7.35	17.15
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	595.26
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		87.38
	534948 AG SAMPLES		39.13
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT		200.08
	545000 LABORATORY SERVICES	372.00	2,136.00
	Major Account 520000 Total	1,122.85	7,487.26
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT	2,701.75	8,246.06
	Major Account 570000 Total	2,701.75	8,299.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	13,657.95	79,315.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	2,317.00-
	Major Account 470000 Total	35.00-	2,317.00-
	Fund 20840 Revenue Total	35.00-	2,317.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,625.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	1,975.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		4,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	21,503.13-	134,761.21-
	474171 MILK INSP-MILK PROCESSED	12,649.71-	59,098.92-
	474172 MILK INSP-COMPONENTS PROC	5,517.79-	23,433.37-
	Major Account 470000 Total	39,870.63-	238,443.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.77-	1,452.57-
	485100 FINES FORFEITS & PENALTI		1,569.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	339.77-	4,839.57-
	Fund 21810 Revenue Total	40,210.40-	243,283.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.61	38,091.16
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	225.82	3,487.58
	512200 SICK LEAVE EXPENSE	632.74	1,736.69
	512300 HOLIDAY LEAVE EXPENSE	711.86	2,475.24
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	529.15	3,441.68
	515200 FICA EXPENSE	490.74	3,219.97
	515500 HEALTH INSURANCE EXPENSE	2,059.93	12,282.22
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,145.85	65,784.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.76	59.70
	521400 CIO CHARGES	419.41	2,565.83
	521401 NDA DATA CENTER	111.89	443.46
	521412 OCIO-VOICE EXPENSE	68.98	457.32
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION	7.35	408.15
	522800 E-COMMERCE OPER EXP	6.12	201.18
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	595.26
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		87.39
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		39.13
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		208.97
	545000 LABORATORY SERVICES	372.00	2,136.00
	Major Account 520000 Total	1,139.72	8,099.98
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	2,701.75	8,246.06
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	2,701.75	9,363.63
	Fund 21810 Expenditures Total	13,987.32	83,248.12
41900 FDA FOOD INSPECTION			
Expenditures	570000 Travel Expenses		
	571100 LODGING	888.84	888.84
	571800 MEALS - TRAVEL STATUS	230.65	230.65
	572100 COMMERCIAL TRANSPORTATIO	66.95	962.85
	575100 MISC TRAVEL EXPENSE	184.00	184.00
	Major Account 570000 Total	1,370.44	2,266.34
	Fund 41900 Expenditures Total	1,370.44	2,266.34
	Subprogram Revenues	40,245.40	245,620.51
	Subprogram Expenditures	29,015.71	164,829.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	Fund 10000 Revenue Total		29.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,900.65	195,117.70
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,142.45	14,906.41
	512200 SICK LEAVE EXPENSE	2,827.41	9,682.31
	512300 HOLIDAY LEAVE EXPENSE	4,019.24	12,852.05
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	2,986.62	17,469.34
	515200 FICA EXPENSE	2,788.66	16,522.44
	515500 HEALTH INSURANCE EXPENSE	8,778.73	48,927.34
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	54,443.76	322,556.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.19	2,640.15
	521400 CIO CHARGES	3,043.00	18,598.53
	521401 NDA DATA CENTER	794.33	3,148.23
	521412 OCIO-VOICE EXPENSE	547.32	3,220.05
	521500 PUBLICATION & PRINT EXP	215.24	853.93
	522100 DUES & SUBSCRIPTION EXP		588.02
	522200 CONFERENCE REGISTRATION	12.25	1,173.99
	522600 JOB APPLICANT EXPENSE	136.45	911.40
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	4,430.70
	527200 REP & MAINT-MOTOR VEHICL	4,795.79	11,012.55
	531100 OFFICE SUPPLIES EXPENSE	4.69	84.76
	531200 IT SUPPLIES		22.42
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING		539.85
	534500 AGRICULTURAL SUPPLIES EX		807.82
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	5.49	145.85
	534900 MISCELLANEOUS SUP EXP	6.51	6.51
	538100 VEHICLE & EQUIP SUP EXP	1,024.70	2,288.63
	538182 GAS EXPENSE	1,402.65	10,919.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	1,475.03	7,839.11
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT		1,483.55
	556100 INSURANCE EXPENSE		1,632.02
	Major Account 520000 Total	14,261.09	73,776.26
	570000 Travel Expenses		
	571100 LODGING	1,796.75	11,376.79
	571800 MEALS - TRAVEL STATUS	1,037.93	6,007.25
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,834.68	17,801.86
	Fund 10000 Expenditures Total	71,539.53	414,134.69
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	115.96-
	Major Account 480000 Total	17.57-	115.96-
	Fund 20760 Revenue Total	17.57-	265.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,988.25-	998,779.36-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,485.00-
	474124 LAB FEES	6,896.00-	34,449.75-
	474156 APPLICATION/PERMIT FEE	40.00-	390.00-
	Major Account 470000 Total	10,969.25-	1,035,104.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.01-	13,334.56-
	485100 FINES FORFEITS & PENALTI	2,248.78-	28,964.31-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	4,513.79-	42,328.09-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Fund 21870 Revenue Total	15,483.04-	1,077,432.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,497.43	222,847.29
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	2,622.46	20,168.41
	512200 SICK LEAVE EXPENSE	2,757.70	10,072.21
	512300 HOLIDAY LEAVE EXPENSE	4,530.88	14,548.38
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,400.53	20,109.14
	515200 FICA EXPENSE	3,198.35	19,146.30
	515500 HEALTH INSURANCE EXPENSE	9,135.52	50,396.87
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	61,142.87	365,013.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	3,248.71	19,933.69
	521401 NDA DATA CENTER	868.92	3,443.87
	521412 OCIO-VOICE EXPENSE	920.52	5,452.67
	521500 PUBLICATION & PRINT EXP	215.24	853.92
	522100 DUES & SUBSCRIPTION EXP		603.13
	522200 CONFERENCE REGISTRATION	12.25	1,673.99
	522800 E-COMMERCE OPER EXP	40.25	5,262.25
	523201 NATURAL GAS	148.95	461.17
	523202 ELECTRICITY	194.55	1,634.29
	523203 WATER	164.10	483.64
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	21,688.80
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	4,805.75	11,908.99
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	4.69	184.66
	531200 IT SUPPLIES		22.43
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING		539.87
	534500 AGRICULTURAL SUPPLIES EX		912.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	5.50	145.87
	534900 MISCELLANEOUS SUP EXP	6.52	6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP	47.15	306.44
	538100 VEHICLE & EQUIP SUP EXP	8,346.87	18,536.69
	538182 GAS EXPENSE	1,602.65	9,890.80
	538184 DIESEL EXPENSE	1,475.02	9,738.32
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	87.78	184.90
	Major Account 520000 Total	25,834.22	145,497.79
	570000 Travel Expenses		
	571100 LODGING	1,796.76	12,776.14
	571800 MEALS - TRAVEL STATUS	1,037.93	6,490.29
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,834.69	20,519.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	89,811.78	675,005.95
	Subprogram Revenues	15,500.61	1,077,727.36
	Subprogram Expenditures	161,351.31	1,089,144.02
	Program Revenues	98,121.05	2,356,107.77
	Program Expenditures	359,699.70	2,245,698.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenue Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,695.74	533,377.76
	511700 EMPLOYEE BONUSES		1,400.00
	512100 VACATION LEAVE EXPENSE	3,437.03	38,475.51
	512200 SICK LEAVE EXPENSE	2,259.40	12,859.84
	512300 HOLIDAY LEAVE EXPENSE	9,902.70	33,705.39
	512500 FUNERAL LEAVE EXPENSE	111.60	1,421.29
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	5,570.80	46,414.90
	515200 FICA EXPENSE	5,108.30	43,309.34
	515500 HEALTH INSURANCE EXPENSE	17,953.05	124,903.20
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	103,038.62	846,228.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.37	2,153.82
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	3,584.14	36,168.88
	521401 NDA DATA CENTER	1,224.56	5,780.27
	521412 OCIO-VOICE EXPENSE	946.96	5,747.56
	521500 PUBLICATION & PRINT EXP	221.22-	4,279.68
	522100 DUES & SUBSCRIPTION EXP	2,179.20	2,823.16
	522200 CONFERENCE REGISTRATION	351.50-	1,043.50
	522600 JOB APPLICANT EXPENSE		165.82
	523202 ELECTRICITY	121.00	750.53
	524600 RENT EXPENSE-BUILDINGS	1,677.60	14,760.90
	524700 RENT EXP-OTHER REAL PROP		937.50
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	1,354.95	3,051.46
	531100 OFFICE SUPPLIES EXPENSE	76.11-	292.78
	531200 IT SUPPLIES	1,200.00	1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING	1,073.50	1,121.44
	534500 AGRICULTURAL SUPPLIES EX	9.08-	239.35
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP	313.46	911.69
	538182 GAS	385.55	1,071.23
	541100 ACCTG & AUDITING SERVICES		3,934.53
	541400 HRMS ASSESSMENT	413.49-	2,520.98
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	554100 DATA SERVICES		399.60
	554110 VOICE SERVICES	142.60	635.80
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE	850.00	850.00
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	290.70
	559122 NONSTATE MEALS & FOOD		5,875.66
	Major Account 520000 Total	14,310.94	111,926.92
	570000 Travel Expenses		
	571100 LODGING	3,460.48-	6,500.06
	571600 MEALS-NOT TRAVEL STATUS	9.45	25.73
	571800 MEALS - TRAVEL STATUS	305.19-	2,263.88
	572100 COMMERCIAL TRANSPORTATIO	452.01-	1,706.73
	573100 STATE-OWNED TRANSPORT	21,763.47	77,086.59
	574500 PERSONAL VEHICLE MILEAGE	36.18-	290.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE	64.35-	335.66
	Major Account 570000 Total	17,454.71	98,317.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 10000 Expenditures Total	134,804.27	1,056,557.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.00-	551.00-
	Major Account 470000 Total	54.00-	551.00-
	Fund 20840 Revenue Total	54.00-	551.00-
21820 LVSTK AUCT MKT FD			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	Major Account 470000 Total	1,200.00-	4,500.00-
	Fund 21820 Revenue Total	1,200.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP	7.81	14.33
	Major Account 520000 Total	7.81	32.93
	Fund 21820 Expenditures Total	7.81	32.93
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.60-	798.43-
	Major Account 480000 Total	113.60-	798.43-
	Fund 41810 Revenue Total	113.60-	798.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03
	Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenue Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	74,388.88-	285,348.75-
	Major Account 460000 Total	74,388.88-	285,348.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.50-	2,319.68-
	Major Account 480000 Total	400.50-	2,319.68-
	Fund 41930 Revenue Total	74,789.38-	287,668.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,301.14	141,007.57
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,037.77	11,126.18
	512200 SICK LEAVE EXPENSE	1,666.01	4,825.11
	512300 HOLIDAY LEAVE EXPENSE	1,903.22	7,759.20
	512500 FUNERAL LEAVE EXPENSE	44.16	69.40
	515100 RETIREMENT PLANS EXPENSE	3,366.61	12,339.75
	515200 FICA EXPENSE	3,228.74	11,898.51
	515500 HEALTH INSURANCE EXPENSE	8,457.60	27,234.00
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	60,005.25	220,580.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.23	494.52
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	3,702.37	9,610.25
	521401 NDA DATA CENTER	628.35	1,555.04
	521412 OCIO-VOICE EXPENSE	352.92	1,888.65
	521500 PUBLICATION & PRINT EXP	241.60	286.79
	522100 DUES & SUBSCRIPTION EXP	70.80	181.77
	522200 CONFERENCE REGISTRATION	351.50	351.50
	524600 RENT EXPENSE-BUILDINGS	1,935.29	6,916.44
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE	93.91	122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	74.32	1,260.86
	534946 PROMOTIONAL SUPPLIES		964.45
	538182 GAS	23.35	141.45
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	413.49	939.62
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	8,019.13	54,613.87
	570000 Travel Expenses		
	571100 LODGING	4,630.48	6,334.04
	571800 MEALS - TRAVEL STATUS	320.42	1,306.30
	572100 COMMERCIAL TRANSPORTATIO	452.01	327.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	747.32	1,660.70
	574500 PERSONAL VEHICLE MILEAGE	117.92	849.56
	575100 MISC TRAVEL EXPENSE	96.35	96.35
	Major Account 570000 Total	<u>6,364.50</u>	<u>10,573.95</u>
	Fund 41930 Expenditures Total	<u>74,388.88</u>	<u>285,768.75</u>
	Subprogram Revenues	<u>76,156.98</u>	<u>389,626.90</u>
	Subprogram Expenditures	<u>209,200.96</u>	<u>1,375,031.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	474125 INSP FEE-AUCTION MARKET	68,484.01-	315,112.11-
	474147 LIVESTOCK DEALER LICENSE	50.00-	5,950.00-
	474148 AUCTION MKT LICENSE	150.00-	5,250.00-
	Major Account 470000 Total	68,684.01-	326,612.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.80-	2,841.83-
	Major Account 480000 Total	528.80-	2,841.83-
	Fund 21820 Revenue Total	69,212.81-	329,453.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	94.04
	521500 PUBLICATION & PRINT EXP	17.05	17.05
	522800 E-COMMERCE OPER EXP	50.75	413.00
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	104,398.54	291,942.25
	559100 OTHER OPERATING EXP	1.42	2.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	104,476.07	294,105.44
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	104,476.07	294,489.98
	Subprogram Revenues	69,212.81-	329,453.94-
	Subprogram Expenditures	104,476.07	294,489.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,175.00-	2,104.50-
	Major Account 470000 Total	1,175.00-	2,104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	118.34-
	Major Account 480000 Total	12.30-	118.34-
	Fund 21850 Revenue Total	1,187.30-	2,222.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.55	2,558.28
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		60.55
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE	7.91	230.92
	515200 FICA EXPENSE	7.43	225.71
	515500 HEALTH INSURANCE EXPENSE	25.15	378.32
	Major Account 510000 Total	146.04	3,918.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.25	14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	11.17	57.67
	Fund 21850 Expenditures Total	157.21	3,976.41
	Subprogram Revenues	1,187.30-	2,222.84-
	Subprogram Expenditures	157.21	3,976.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	43,791.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,558.73-	102,129.06-
	Major Account 470000 Total	4,933.73-	145,920.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.86-	2,386.24-
	485100 FINES FORFEITS & PENALTI		2,625.00-
	Major Account 480000 Total	326.86-	5,011.24-
	Fund 21960 Revenue Total	5,260.59-	150,931.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,452.22	114,919.57
	512100 VACATION LEAVE EXPENSE	1,304.52	12,790.14
	512200 SICK LEAVE EXPENSE	1,171.49	4,603.11
	512300 HOLIDAY LEAVE EXPENSE	2,192.70	7,519.56
	512500 FUNERAL LEAVE EXPENSE	375.68	391.18
	515100 RETIREMENT PLANS EXPENSE	1,684.91	10,501.54
	515200 FICA EXPENSE	1,661.37	10,387.58
	515500 HEALTH INSURANCE EXPENSE	2,397.12	13,606.05
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	28,240.01	178,212.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	268.77
	521300 FREIGHT EXPENSE	21.54	21.54
	521400 CIO CHARGES	1,693.73	10,354.65
	521401 NDA DATA CENTER	445.97	1,767.55
	521412 OCIO-VOICE EXPENSE	369.28	2,303.35
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP		252.00
	524600 RENT EXPENSE-BUILDINGS	670.89	4,025.34
	527200 REP & MAINT-MOTOR VEHICL	77.27	1,342.46
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU	621.30	621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	407.52	4,589.46
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP	9.77	287.77
	Major Account 520000 Total	4,331.70	31,999.59
	570000 Travel Expenses		
	571100 LODGING		649.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	46.73	475.19
	573100 STATE-OWNED TRANSPORT	1,285.44	3,278.34
	Major Account 570000 Total	1,332.17	4,451.36
	Fund 21960 Expenditures Total	33,903.88	214,663.86
	Subprogram Revenues	5,260.59	150,931.30
	Subprogram Expenditures	33,903.88	214,663.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 20840 Revenue Total	14.00-	14.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,627.04-	134,532.96-
	471112 CORN BORER LICENSE FEES	200.00-	2,400.00-
	474153 FIELD INSPECTIONS	3,160.94-	3,813.14-
	474155 CORN BORER CERTIFICATES	25.00-	250.00-
	Major Account 470000 Total	22,012.98-	140,996.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.04-	1,693.56-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	133.04-	1,711.54-
	Fund 21790 Revenue Total	22,146.02-	142,707.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.55	61,528.20
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	1,002.40	11,773.61
	512200 SICK LEAVE EXPENSE	690.62	2,376.02
	512300 HOLIDAY LEAVE EXPENSE	1,189.00	3,834.36
	512500 FUNERAL LEAVE EXPENSE		52.35
	515100 RETIREMENT PLANS EXPENSE	893.12	5,982.14
	515200 FICA EXPENSE	848.79	5,605.14
	515500 HEALTH INSURANCE EXPENSE	2,494.33	17,761.97
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	16,161.81	110,374.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	288.26
	521400 CIO CHARGES	541.01	3,109.09
	521401 NDA DATA CENTER	142.84	566.12
	521412 OCIO-VOICE EXPENSE	123.20	728.50
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		28.91
	522800 E-COMMERCE OPER EXP	1.75	7.00
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	3,261.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.81
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	69.63	80.65
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT		266.77
	545000 LABORATORY SERVICES		300.00
	559100 OTHER OPERATING EXP	10.45	30.78
	Major Account 520000 Total	1,458.14	11,684.83
	570000 Travel Expenses		
	571100 LODGING	144.10	826.57
	571800 MEALS - TRAVEL STATUS		71.72
	Major Account 570000 Total	144.10	898.29
	Fund 21790 Expenditures Total	17,764.05	122,957.14
	Subprogram Revenues	<u>22,160.02</u>	<u>142,721.64</u>
	Subprogram Expenditures	<u>17,764.05</u>	<u>122,957.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	58.75-	406,169.07-
	455192 SMALL PKG TONNAGE FEES	19,275.00-	25,725.00-
	Major Account 450000 Total	19,333.75-	431,894.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,490.00-	21,615.00-
	Major Account 470000 Total	5,490.00-	21,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.99-	5,616.40-
	484500 REIMB NON-GOVT SOURCES	514.23-	3,627.08-
	485100 FINES FORFEITS & PENALTI	29.38-	864.93-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,123.60-	8,980.88-
	Fund 20810 Revenue Total	25,947.35-	462,489.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,986.96	120,614.92
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	982.30	13,067.34
	512200 SICK LEAVE EXPENSE	1,511.17	13,255.65
	512300 HOLIDAY LEAVE EXPENSE	2,382.80	8,346.80
	512500 FUNERAL LEAVE EXPENSE		1,987.87
	515100 RETIREMENT PLANS EXPENSE	1,786.69	11,777.54
	515200 FICA EXPENSE	1,636.39	10,916.17
	515500 HEALTH INSURANCE EXPENSE	7,398.46	43,794.97
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	34,684.77	228,587.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.80	2,790.57
	521400 CIO CHARGES	2,228.79	13,731.29
	521401 NDA DATA CENTER	598.33	2,386.23
	521412 OCIO-VOICE EXPENSE	491.93	2,853.73
	521500 PUBLICATION & PRINT EXP	66.84	172.17
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	309.75	2,036.28
	524600 RENT EXPENSE-BUILDINGS	761.54	4,569.24
	527200 REP & MAINT-MOTOR VEHICL	63.95	6,686.79
	531100 OFFICE SUPPLIES EXPENSE	24.00	185.98
	531200 IT SUPPLIES		7.44

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		276.73
	534948 AG SAMPLES	36.48	602.55
	538100 VEHICLE & EQUIP SUP EXP	15.64	126.32
	538182 GAS EXPENSE	411.90	4,356.07
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		1,117.47
	559100 OTHER OPERATING EXP	2.98	25.77
	Major Account 520000 Total	5,720.93	44,295.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,794.09	4,794.09
	Major Account 570000 Total	4,794.09	4,794.09
	Fund 20810 Expenditures Total	45,199.79	277,676.55
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.24	58,294.31
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	1,090.06	6,429.87
	512200 SICK LEAVE EXPENSE	552.52	3,705.94
	512300 HOLIDAY LEAVE EXPENSE	948.38	3,708.21
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	741.14	5,455.66
	515200 FICA EXPENSE	660.12	4,938.16
	515500 HEALTH INSURANCE EXPENSE	3,609.39	23,068.76
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	14,911.85	108,013.30
	520000 Operating Expenses		
	521400 CIO CHARGES	716.69	4,394.32
	521401 NDA DATA CENTER	216.64	858.61
	521412 OCIO-VOICE EXPENSE	239.21	1,418.33
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	202.85
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	377.11	2,262.66
	527200 REP & MAINT-MOTOR VEHICLE		1,346.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	24.49
	534600 ED & RECREATIONAL SUP EX		300.00
	538182 GAS EXPENSE	42.97	376.23
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		404.60
	Major Account 520000 Total	1,643.61	16,178.75
	570000 Travel Expenses		
	571100 LODGING	745.80	1,778.04
	571800 MEALS - TRAVEL STATUS		568.40
	572100 COMMERCIAL TRANSPORTATIO		1,271.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	745.80	3,671.94
	Fund 40000 Expenditures Total	17,301.26	127,863.99
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.61-	3,028.05-
	Major Account 480000 Total	480.61-	3,028.05-
	Fund 41920 Revenue Total	480.61-	112,299.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.05	16,651.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	253.98	11,805.51
	512200 SICK LEAVE EXPENSE	262.36	996.90
	512300 HOLIDAY LEAVE EXPENSE	653.24	1,430.79
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	418.38	2,321.39
	515200 FICA EXPENSE	389.13	2,284.45
	515500 HEALTH INSURANCE EXPENSE	1,241.05	3,443.62
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	7,636.19	39,654.58
	520000 Operating Expenses		
	521400 CIO CHARGES	141.43	868.22
	521401 NDA DATA CENTER	44.44	176.12
	521412 OCIO-VOICE EXPENSE	32.56	158.12
	522100 DUES & SUBSCRIPTION EXP		108.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,223.04
	531100 OFFICE SUPPLIES EXPENSE		36.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		83.00
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	<u>422.27</u>	<u>8,448.24</u>
	Fund 41920 Expenditures Total	<u>8,058.46</u>	<u>48,102.82</u>
	Subprogram Revenues	<u><del>26,427.96</del></u>	<u><del>574,788.98</del></u>
	Subprogram Expenditures	<u>70,559.51</u>	<u>453,643.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,655.03-
	Major Account 450000 Total		340,655.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,625.00-	21,620.00-
	Major Account 470000 Total	5,625.00-	21,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.23-	8,112.91-
	484500 REIMB NON-GOVT SOURCES	276.90-	1,942.31-
	485100 FINES FORFEITS & PENALTI		6,310.90-
	Major Account 480000 Total	1,569.13-	16,366.12-
	Fund 20820 Revenue Total	7,194.13-	378,641.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.86	54,893.67
	512100 VACATION LEAVE EXPENSE	1,235.55	4,863.62
	512200 SICK LEAVE EXPENSE	345.06	2,534.31
	512300 HOLIDAY LEAVE EXPENSE	1,534.94	3,973.46
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	1,092.22	4,967.18
	515200 FICA EXPENSE	1,001.71	4,661.08
	515500 HEALTH INSURANCE EXPENSE	4,499.83	16,004.80
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	21,176.17	93,384.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.84	1,155.93
	521400 CIO CHARGES	688.32	4,164.03
	521401 NDA DATA CENTER	179.34	710.79
	521412 OCIO-VOICE EXPENSE	113.72	647.89
	521500 PUBLICATION & PRINT EXP	66.84	272.30
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	234.00	270.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	232.75	1,715.72
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION	22.99	45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	4,177.08
	527200 REP & MAINT-MOTOR VEHICL	19.45	667.76
	531100 OFFICE SUPPLIES EXPENSE	18.67	120.60
	533132 UNIFORMS/CLOTHING	49.50	49.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP		9.03
	538182 GAS EXPENSE	196.44	735.50
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		334.95
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.85	1.50
	Major Account 520000 Total	3,202.89	17,647.40
	570000 Travel Expenses		
	571100 LODGING	547.00	1,197.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	38.85	249.52
	572100 COMMERCIAL TRANSPORTATIO		682.91
	573100 STATE-OWNED TRANSPORT	1,123.99	1,123.99
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	1,709.84	3,537.89
	Fund 20820 Expenditures Total	26,088.90	114,569.48
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,225.50-	21,350.50-
	Major Account 470000 Total	20,225.50-	21,350.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,124.91-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	434.16-	3,449.91-
	Fund 21780 Revenue Total	20,659.66-	24,800.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.83	9,821.00
	512100 VACATION LEAVE EXPENSE	511.30	1,320.60
	512200 SICK LEAVE EXPENSE	59.71	444.22
	512300 HOLIDAY LEAVE EXPENSE	144.36	614.78
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	168.57	916.19
	515200 FICA EXPENSE	159.66	878.51
	515500 HEALTH INSURANCE EXPENSE	426.81	1,717.75
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	3,002.24	15,979.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.45	218.96
	521400 CIO CHARGES	114.30	699.45
	521401 NDA DATA CENTER	30.95	122.66
	521412 OCIO-VOICE EXPENSE	11.07	69.18
	522100 DUES & SUBSCRIPTION EXP		256.26
	522800 E-COMMERCE OPER EXP	5.25	21.00
	524600 RENT EXPENSE-BUILDINGS	74.06	444.36
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		57.80
	545000 LABORATORY SERVICES		585.00
	559100 OTHER OPERATING EXP		19.90
	Major Account 520000 Total	<u>446.08</u>	<u>2,823.60</u>
	570000 Travel Expenses		
	571100 LODGING		685.57
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	347.16	1,580.26
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>347.16</u>	<u>2,539.14</u>
	Fund 21780 Expenditures Total	<u>3,795.48</u>	<u>21,342.61</u>
	Subprogram Revenues	<u>27,853.79-</u>	<u>403,441.56-</u>
	Subprogram Expenditures	<u>29,884.38</u>	<u>135,912.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,950.00-	203,750.00-
	474152 DEALERS	7,100.00-	24,050.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	109,050.00-	228,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.96-	1,719.41-
	484500 REIMB NON-GOVT SOURCES		7,238.00-
	485100 FINES FORFEITS & PENALTI		740.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	82.96-	10,421.97-
	Fund 20790 Revenue Total	109,132.96-	239,221.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.32	107,580.20
	512100 VACATION LEAVE EXPENSE	1,021.87	11,128.37
	512200 SICK LEAVE EXPENSE	337.15	7,698.78
	512300 HOLIDAY LEAVE EXPENSE	1,789.04	6,866.00
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,369.81	10,014.41
	515200 FICA EXPENSE	1,270.99	9,359.55
	515500 HEALTH INSURANCE EXPENSE	4,672.91	32,533.10
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	25,606.09	188,588.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,319.99	2,103.16
	521300 FREIGHT EXPENSE		654.34
	521400 CIO CHARGES	1,395.36	8,525.89
	521401 NDA DATA CENTER	366.62	1,464.20
	521412 OCIO-VOICE EXPENSE	211.01	1,224.01
	521500 PUBLICATION & PRINT EXP	37.79	1,542.94
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	78.00	1,454.63
	522200 CONFERENCE REGISTRATION	98.00	366.50
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	826.00	3,010.00
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION	3.21	21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	6,085.02
	527200 REP & MAINT-MOTOR VEHICL	36.74	1,246.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	1,215.32
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING	9.90	27.60
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	17.49	24.73
	538182 GAS EXPENSE	157.15	709.98
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	960.76-	3,176.24
	554900 OTHER CONTRACTUAL SERVICES	4,210.62	8,925.24
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	158.78	731.35
	Major Account 520000 Total	8,996.79	53,674.02
	570000 Travel Expenses		
	571100 LODGING	283.80	1,081.20
	571600 MEALS - TAXABLE	18.96	18.96
	571800 MEALS - TRAVEL STATUS	5.44	239.51
	572100 COMMERCIAL TRANSPORTATION		397.51
	573100 STATE-OWNED TRANSPORT	961.76	961.76
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	1,269.96	2,754.68
	Fund 20790 Expenditures Total	35,872.84	245,017.07
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	224,290.00-	448,250.00-
	474157 COMMERCIAL APPLICATOR FEE	2,574.00-	32,553.00-
	474165 PRIVATE APPLICATOR LIC	282.00-	3,535.00-
	Major Account 470000 Total	227,146.00-	484,338.00-
	Fund 25540 Revenue Total	227,146.00-	484,338.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	76,836.89-	349,341.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	76,836.89-	349,341.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	610.47-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	54.01-	97.14
	Fund 41860 Revenue Total	76,890.90-	349,244.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.60	129,305.87
	512100 VACATION LEAVE EXPENSE	1,452.66	19,599.52
	512200 SICK LEAVE EXPENSE	359.76	15,429.73
	512300 HOLIDAY LEAVE EXPENSE	2,353.90	8,323.61
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,834.71	12,956.35
	515200 FICA EXPENSE	1,658.41	11,906.68
	515500 HEALTH INSURANCE EXPENSE	8,317.22	51,299.05
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	36,307.26	253,023.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.65	864.94
	521300 FREIGHT EXPENSE		2,385.53
	521400 CIO CHARGES	2,006.79	11,861.22
	521401 NDA DATA CENTER	518.99	2,030.90
	521412 OCIO-VOICE EXPENSE	381.99	2,086.36
	521500 PUBLICATION & PRINT EXP	151.18	1,966.55
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,299.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION	19.77	90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	4,270.38
	527200 REP & MAINT-MOTOR VEHICL	33.47	2,350.70
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	94.71	1,318.70
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING	39.60	110.40
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		48.33

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.91
	538182 GAS EXPENSE	628.60	2,316.41
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	960.76	17,508.76
	554900 OTHER CONTRACTUAL SERVICES	16,842.48	21,557.10
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	<u>22,516.72</u>	<u>89,075.66</u>
	570000 Travel Expenses		
	571100 LODGING	46.20	1,865.58
	571600 MEALS - TAXABLE	37.22	37.22
	571800 MEALS - TRAVEL STATUS	33.41	676.51
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	573100 STATE-OWNED TRANSPORT	3,708.02	3,708.02
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	<u>3,824.85</u>	<u>8,100.38</u>
	Fund 41860 Expenditures Total	<u>62,648.83</u>	<u>350,199.61</u>
	Subprogram Revenues	<u>413,169.86-</u>	<u>1,072,804.64-</u>
	Subprogram Expenditures	<u>98,521.67</u>	<u>595,216.68</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	203,900.00-	407,500.00-
	Major Account 470000 Total	203,900.00-	407,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.75-	8,493.82-
	Major Account 480000 Total	871.75-	8,493.82-
	Fund 21950 Revenue Total	204,771.75-	415,993.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.82	2,664.48
	512100 VACATION LEAVE EXPENSE	43.67	206.44
	512200 SICK LEAVE EXPENSE	15.59	40.60
	512300 HOLIDAY LEAVE EXPENSE	82.36	258.80
	515100 RETIREMENT PLANS EXPENSE	41.64	237.27
	515200 FICA EXPENSE	37.33	214.81
	515500 HEALTH INSURANCE EXPENSE	224.30	1,174.68
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	859.71	5,045.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	121.02	740.15
	521401 NDA DATA CENTER	31.74	125.79
	521412 OCIO-VOICE EXPENSE	28.59	120.25
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	489.18
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES		216,424.48
	Major Account 520000 Total	262.88	219,424.94
	Fund 21950 Expenditures Total	1,122.59	224,470.72
	Subprogram Revenues	204,771.75-	415,993.82-
	Subprogram Expenditures	1,122.59	224,470.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,719.67	24,549.48
	512100 VACATION LEAVE EXPENSE	446.69	2,245.10
	512200 SICK LEAVE EXPENSE	207.29	1,334.55
	512300 HOLIDAY LEAVE EXPENSE	496.28	1,675.03
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	364.41	2,234.16
	515200 FICA EXPENSE	348.95	2,150.70
	515500 HEALTH INSURANCE EXPENSE	903.54	5,063.01
	Major Account 510000 Total	6,486.83	39,300.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	127.90
	521400 CIO CHARGES	51.83	315.98
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP	170.00	192.49
	522600 JOB APPLICANT EXPENSE		172.42
	527200 REP & MAINT-MOTOR VEHICL		533.06
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	223.92	1,795.51
	Fund 10000 Expenditures Total	6,710.75	41,095.97
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.80-
	Major Account 480000 Total	.41-	2.80-
	Fund 20870 Revenue Total	.41-	2.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		2.64
	Fund 20870 Expenditures Total		2.64
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	51,236.00-	52,424.00-
	Major Account 470000 Total	51,236.00-	52,424.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00-	37,147.33-
	Major Account 480000 Total	5,000.00-	37,147.33-
	Fund 21790 Revenue Total	56,236.00-	89,571.33-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.02	72,058.04
	511300 OVERTIME PAYMENTS		736.76
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	1,630.27	7,164.87
	512200 SICK LEAVE EXPENSE	691.30	1,886.22
	512300 HOLIDAY LEAVE EXPENSE	1,147.59	4,602.30
	515100 RETIREMENT PLANS EXPENSE	721.28	6,473.38
	515200 FICA EXPENSE	681.96	6,221.57
	515500 HEALTH INSURANCE EXPENSE	2,212.00	15,573.77
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	13,248.42	118,397.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.61
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,043.22	12,781.68
	521401 NDA DATA CENTER	466.89	1,881.34
	521412 OCIO-VOICE EXPENSE	375.55	1,965.53
	522100 DUES & SUBSCRIPTION EXP		352.28
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP	355.25	374.50
	524600 RENT EXPENSE-BUILDINGS	881.88	5,495.12
	527200 REP & MAINT-MOTOR VEHICL		405.53
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	534500 AGRICULTURAL SUPPLIES E	18.50-	159.77
	538182 GAS EXPENSE	107.67-	2,093.99
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		874.42
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	Major Account 520000 Total	3,996.62	29,480.12
	570000 Travel Expenses		
	571100 LODGING	518.90	3,456.11
	571800 MEALS - TRAVEL STATUS	135.80-	1,109.56
	572100 COMMERCIAL TRANSPORTATIO		630.67
	573100 STATE-OWNED TRANSPORTATION EXP	6,874.43	23,957.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	7,257.53	29,226.77
	Fund 21790 Expenditures Total	24,502.57	177,104.56
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,819.05-	69,571.69-
	Major Account 460000 Total	10,819.05-	69,571.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.03-	533.34-
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00	37,147.33
	Major Account 480000 Total	4,948.97	36,613.99
	Fund 41950 Revenue Total	5,870.08-	32,957.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.28	18,141.74
	512100 VACATION LEAVE EXPENSE		333.24
	512200 SICK LEAVE EXPENSE		598.01
	512300 HOLIDAY LEAVE EXPENSE	185.13	919.68
	515100 RETIREMENT PLANS EXPENSE	277.24	1,497.09
	515200 FICA EXPENSE	269.32	1,575.90
	515500 HEALTH INSURANCE EXPENSE	566.72	2,782.43
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	4,815.69	26,469.83
	520000 Operating Expenses		
	521100 POSTAGE		14.59
	521400 CIO CHARGES	302.09	1,547.82
	521401 NDA DATA CENTER	80.65	235.17
	521412 OCIO-VOICE EXPENSE		373.05
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	18.50	83.39
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	155.48	647.48
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	Major Account 520000 Total	760.56	5,854.29
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS	135.80	229.96
	Major Account 570000 Total	242.80	443.96
	Fund 41950 Expenditures Total	5,819.05	32,768.08
	Subprogram Revenues	62,106.49	122,531.83
	Subprogram Expenditures	37,032.37	250,971.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	360.00-	7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.62-	1,148.15-
	Major Account 480000 Total	161.62-	1,148.15-
	Fund 21815 Revenue Total	521.62-	8,528.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.61	5,976.17
	512100 VACATION LEAVE EXPENSE	65.71	443.37
	512200 SICK LEAVE EXPENSE	9.63	17.18
	512300 HOLIDAY LEAVE EXPENSE	100.46	303.32
	515100 RETIREMENT PLANS EXPENSE	46.02	504.56
	515200 FICA EXPENSE	43.33	483.74
	515500 HEALTH INSURANCE EXPENSE	43.20	517.22
	Major Account 510000 Total	746.96	8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		776.00
	521400 CIO CHARGES	.80	4.80
	524600 RENT EXPENSE-BUILDINGS	203.84	1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	252.00	2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total	456.64	4,587.26
	Fund 21815 Expenditures Total	1,203.60	12,832.82
	Subprogram Revenues	521.62-	8,528.15-
	Subprogram Expenditures	1,203.60	12,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.44	3,366.37
	512100 VACATION LEAVE EXPENSE	107.68	405.01
	512200 SICK LEAVE EXPENSE	17.20	21.46
	512300 HOLIDAY LEAVE EXPENSE	184.40	309.31
	515100 RETIREMENT PLANS EXPENSE	77.26	307.11
	515200 FICA EXPENSE	72.76	292.68
	515500 HEALTH INSURANCE EXPENSE	72.54	292.94
	Major Account 510000 Total	1,254.28	4,994.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	559122 NONSTATE MEALS & FOOD	194.40	194.40
	Major Account 520000 Total	194.40	1,203.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	129.60	129.60
	Major Account 570000 Total	129.60	129.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	1,578.28	174,923.71
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96.25-	917.72-
	474100 GENERAL BUSINESS FEES	122,340.00-	244,500.00-
	Major Account 470000 Total	122,436.25-	245,417.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.31-	3,633.59-
	Major Account 480000 Total	367.31-	3,633.59-
	Fund 20750 Revenue Total	122,803.56-	249,051.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.10	118,151.76
	512100 VACATION LEAVE EXPENSE	4,262.54	11,216.53
	512200 SICK LEAVE EXPENSE	427.13	4,016.53
	512300 HOLIDAY LEAVE EXPENSE	2,170.52	7,662.83
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,619.94	10,567.03
	515200 FICA EXPENSE	1,545.89	10,152.32
	515500 HEALTH INSURANCE EXPENSE	3,378.05	20,806.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	28,178.17	185,550.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.04	125.09
	521400 CIO CHARGES	1,393.09	8,527.41
	521401 NDA DATA CENTER	371.38	1,471.90
	521412 OCIO-VOICE EXPENSE	189.44	1,134.28
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP	78.00	153.17
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	611.25	3,667.50
	527200 REP & MAINT-MOTOR VEHICL		2,299.88
	531100 OFFICE SUPPLIES EXPENSE		85.69
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		693.60
	Major Account 520000 Total	2,670.20	21,575.08
	570000 Travel Expenses		
	571100 LODGING	550.48	6,632.22
	571800 MEALS - TRAVEL STATUS	224.98	1,802.14
	572100 COMMERCIAL TRANSPORTATIO	32.90	563.86
	573100 STATE-OWNED TRANSPORT	3,992.32	18,172.97
	574500 PERSONAL VEHICLE MILEAGE	75.71	75.71
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,894.39	27,264.90
	Fund 20750 Expenditures Total	35,742.76	234,390.60
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	288.75-	2,753.05-
	474100 GENERAL BUSINESS FEES		1.60-
	Major Account 470000 Total	288.75-	2,754.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.86-	371.38-
	Major Account 480000 Total	56.86-	371.38-
	Fund 20780 Revenue Total	345.61-	3,126.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.02	1,530.35
	541100 ACCTG & AUDITING SERVICES		40.32



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.41
	Major Account 520000 Total	149.02	1,583.08
	Fund 20780 Expenditures Total	149.02	1,583.08
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.29	58.29
	Major Account 520000 Total	58.29	58.29
	Fund 21815 Expenditures Total	58.29	58.29
	Subprogram Revenues	123,149.17	252,177.34
	Subprogram Expenditures	37,528.35	410,955.68
	Program Revenues	1,031,978.34	3,865,222.94
	Program Expenditures	641,354.64	4,095,121.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,290.15-	55,414.84-
	481200 GAIN OR LOSS-SALE OF INV	63,976.54	4,583.26-
	Major Account 480000 Total	<u>58,686.39</u>	<u>59,998.10-</u>
	Fund 41850 Revenue Total	58,686.39	59,998.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.62
	559100 OTHER OPERATING EXP	135.66	726.36
	Major Account 520000 Total	<u>135.66</u>	<u>1,038.98</u>
	Fund 41850 Expenditures Total	<u>135.66</u>	<u>1,038.98</u>
	Subprogram Revenues	<u>58,686.39</u>	<u>59,998.10-</u>
	Subprogram Expenditures	<u>135.66</u>	<u>1,038.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	12,800.00-	56,050.00-
	484500 REIMB NON-GOVT SOURCES	539.00-	749.00-
	Major Account 480000 Total	13,339.00-	56,799.00-
	Fund 41850 Revenue Total	13,339.00-	56,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	810.00	9,502.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	61.96	1,004.47
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	871.96	15,393.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.81
	521400 CIO CHARGES	38.00	228.00
	521412 OCIO-VOICE EXPENSE	64.34	386.04
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		97.50
	534900 MISCELLANEOUS SUP EXP	220.00	220.00
	534946 PROMOTIONAL SUPPLIES		4,866.15
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP	141.74	664.78
	559122 NONSTATE MEALS & FOOD	235.72	76,521.07
	Major Account 520000 Total	699.80	95,599.62
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE	22.45	178.67
	573100 STATE-OWNED TRANSPORT	327.75	781.59
	575100 MISC TRAVEL EXPENSE		72.00

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>350.20</u>	<u>32,544.66</u>
	Fund 41850 Expenditures Total	<u>1,921.96</u>	<u>143,537.83</u>
	Subprogram Revenues	<u><del>13,339.00</del></u>	<u><del>56,799.00</del></u>
	Subprogram Expenditures	<u>1,921.96</u>	<u>143,537.83</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 006

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	168,922.71	839,729.49
	Major Account 590000 Total	168,922.71	839,729.49
	Fund 43125 Expenditures Total	168,922.71	839,729.49
	Subprogram Expenditures	168,922.71	839,729.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,910.76	199,437.91
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		1,206.92	15,032.29
512200 SICK LEAVE EXPENSE		5,363.56	23,542.94
512300 HOLIDAY LEAVE EXPENSE		3,561.68	13,244.99
515100 RETIREMENT PLANS EXPENSE		2,697.81	18,808.27
515200 FICA EXPENSE		2,574.78	18,002.88
515500 HEALTH INSURANCE EXPENSE		5,088.08	34,420.00
516500 WORKERS COMP PREMIUMS			4,507.61
Major Account 510000 Total		46,403.59	327,021.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.35	227.61
521400 CIO CHARGES		2,286.56	13,976.21
521401 NDA DATA CENTER		575.32	2,280.18
521412 OCIO-VOICE EXPENSE		537.06	3,730.05
522100 DUES & SUBSCRIPTION EXP		1,000.00	22,076.45
522200 CONFERENCE REGISTRATION		135.00	2,623.10
522600 JOB APPLICANT EXPENSE			132.00
524600 RENT EXPENSE-BUILDINGS		3,648.43	21,890.58
524744 EXHIBIT SPACE			250.00
531100 OFFICE SUPPLIES EXPENSE		26.01	273.29
532100 NON-CAPITALIZED EQUIP PU			179.99
532200 PERSONAL COMPUTING EQUIPMENT		15.99	15.99
534946 PROMOTIONAL SUPPLIES			1,066.38
534947 DATA PROCESSING SUPPLIES			146.40
538182 GAS EXPENSE			45.26
541100 ACCTG & AUDITING SERVICES			2,049.52
541200 PURCHASING ASSESSMENT			4.29
541400 HRMS ASSESSMENT			1,074.49
542100 SOS TEMP SERV - PERSONNEL		1,349.61	1,349.61
Major Account 520000 Total		9,586.33	73,391.40
570000 Travel Expenses			
571100 LODGING		736.17	6,274.87
571800 MEALS - TRAVEL STATUS		112.18	796.50
572100 COMMERCIAL TRANSPORTATIO		127.69	2,739.77
573100 STATE-OWNED TRANSPORT		141.82	1,613.10
574500 PERSONAL VEHICLE MILEAGE			239.86
575100 MISC TRAVEL EXPENSE		36.00	283.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	898.48	11,947.10
	Fund 10000 Expenditures Total	56,888.40	412,360.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,373.76	33,614.76
	Major Account 470000 Total	16,373.76	33,614.76
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	747.90	1,116.09
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27
	Major Account 480000 Total	747.90	8,184.36
	Fund 20840 Revenue Total	17,121.66	41,799.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.50	1,877.14
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE	30.80	176.32
	515100 RETIREMENT PLANS EXPENSE	21.95	158.98
	515200 FICA EXPENSE	21.63	153.36
	515500 HEALTH INSURANCE EXPENSE	40.56	321.72
	Major Account 510000 Total	377.44	2,758.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	1,143.00	1,163.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE	26.01	262.26
	534946 PROMOTIONAL SUPPLIES	55.56	1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	123.57	3,659.09
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	1,348.14	20,334.96
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	186.98	6,335.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	186.98	10,656.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	1,912.56	33,749.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		4,329.60
	Major Account 520000 Total		5,348.01
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	552.00	141,540.00
	Major Account 590000 Total	552.00	141,540.00
	Fund 40000 Expenditures Total	552.00	149,650.31
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		596,229.04-
	Major Account 460000 Total		596,229.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.52-	3,877.02-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27
	Major Account 480000 Total	621.52-	3,191.25
	Fund 41970 Revenue Total	621.52-	593,037.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,043.11	17,596.23
	512100 VACATION LEAVE EXPENSE	239.07	1,649.81
	512200 SICK LEAVE EXPENSE	275.33	2,879.54
	512300 HOLIDAY LEAVE EXPENSE	669.66	1,539.99
	515100 RETIREMENT PLANS EXPENSE	466.43	1,771.55
	515200 FICA EXPENSE	426.59	1,611.79
	515500 HEALTH INSURANCE EXPENSE	1,497.32	5,985.39
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	8,617.51	33,283.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	521400 CO CHARGES	101.02	620.11
	521401 NDA DATA CENTER	31.74	125.80
	521412 OCIO-VOICE EXPENSE	23.73	114.77
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	254.82
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	<u>198.96</u>	<u>27,834.60</u>
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORTATION		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		<u>19,096.36</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,392.76	352,448.42
	Major Account 590000 Total	<u>184,392.76</u>	<u>352,448.42</u>
	Fund 41970 Expenditures Total	<u>193,209.23</u>	<u>432,662.38</u>
	Subprogram Revenues	<u>17,743.18-</u>	<u>634,836.91-</u>
	Subprogram Expenditures	<u>252,562.19</u>	<u>1,028,423.07</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.96	4,889.43
	512100 VACATION LEAVE EXPENSE	15.42	759.86
	512200 SICK LEAVE EXPENSE		347.46
	512300 HOLIDAY LEAVE EXPENSE	51.42	241.50
	515100 RETIREMENT PLANS EXPENSE	65.27	467.26
	515200 FICA EXPENSE	62.54	458.99
	515500 HEALTH INSURANCE EXPENSE	166.23	714.50
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,164.84	8,102.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62-	5.60
	521400 CIO CHARGES	104.20	637.81
	521401 NDA DATA CENTER	28.57	113.22
	521412 OCIO-VOICE EXPENSE	34.17	172.17
	522100 DUES & SUBSCRIPTION EXP		5.78
	522200 CONFERENCE REGISTRATION		21.00
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	562.62
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT		53.35
	554927 MEDIATORS		882.22
	554928 LEGAL ASSISTANCE	565.82	3,129.60
	554929 CLINIC FINANCIAL COUNSELING		1,691.97
	554934 ADMIN OVERHEAD		7,398.90
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	822.91	15,155.16
	570000 Travel Expenses		
	571100 LODGING		184.24
	571800 MEALS - TRAVEL STATUS		21.70
	573100 STATE-OWNED TRANSPORT		82.50
	574500 PERSONAL VEHICLE MILEAGE		11.05
	Major Account 570000 Total		299.49

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,987.75	23,557.48
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 21800 Revenue Total		160.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.70-	1,726.24-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	206.70-	1,724.50-
	Fund 41820 Revenue Total	206.70-	1,724.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.95	11,437.54
	512100 VACATION LEAVE EXPENSE	35.97	1,779.48
	512200 SICK LEAVE EXPENSE		811.87
	512300 HOLIDAY LEAVE EXPENSE	119.24	561.75
	515100 RETIREMENT PLANS EXPENSE	152.84	1,092.80
	515200 FICA EXPENSE	146.70	1,073.64
	515500 HEALTH INSURANCE EXPENSE	390.17	1,673.78
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,730.87	18,953.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.58
	521400 CIO CHARGES	243.77	1,492.03
	521401 NDA DATA CENTER	66.66	264.19
	521412 OCIO-VOICE EXPENSE	81.02	407.30
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,333.08
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		124.49
	554927 MEDIATORS		2,058.52
	554928 LEGAL ASSISTANCE	1,320.25	7,302.40
	554929 CLINIC FINANCIAL COUNSELING		3,947.92
	554934 ADMIN OVERHEAD		17,264.10

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		268.00
	Major Account 520000 Total	1,938.13	35,090.16
	570000 Travel Expenses		
	571100 LODGING		432.56
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		192.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	Major Account 570000 Total		702.81
	Fund 41820 Expenditures Total	4,669.00	54,746.09
	Subprogram Revenues	<u>206.70</u>	<u>1,886.24</u>
	Subprogram Expenditures	<u>6,656.75</u>	<u>78,303.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00-	19,500.00-
	Major Account 470000 Total	1,560.00-	19,500.00-
	Fund 21800 Revenue Total	1,560.00-	19,500.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	28,436.10
	Major Account 520000 Total	7,800.00	28,866.75
	Fund 21800 Expenditures Total	7,800.00	28,866.75
	Subprogram Revenues	1,560.00-	19,500.00-
	Subprogram Expenditures	7,800.00	30,502.85

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.78	12,466.12
	512100 VACATION LEAVE EXPENSE	39.29	6,356.49
	512200 SICK LEAVE EXPENSE		4,728.73
	512300 HOLIDAY LEAVE EXPENSE	440.58	1,110.79
	515100 RETIREMENT PLANS EXPENSE	241.12	1,846.70
	515200 FICA EXPENSE	230.11	1,845.61
	515500 HEALTH INSURANCE EXPENSE	661.39	1,476.55
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	4,353.27	30,421.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.91
	521400 CIO CHARGES	276.03	1,689.46
	521401 NDA DATA CENTER	75.39	298.78
	521412 OCIO-VOICE EXPENSE	29.31	169.16
	521500 PUBLICATION & PRINT EXP		79.27
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	193.65	1,161.90
	533132 UNIFORM/CLOTHING		88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT		140.80
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD	23.38	103.83
	Major Account 520000 Total	597.76	3,956.75
	570000 Travel Expenses		
	571100 LODGING		8.00
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS		3.88
	Major Account 570000 Total		108.41
	Fund 10000 Expenditures Total	4,951.03	34,486.80
	Subprogram Expenditures	4,951.03	34,486.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
	Major Account 480000 Total		3,603.83-
	Fund 10000 Revenue Total		3,603.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.17	10,482.33
	512100 VACATION LEAVE EXPENSE	4.84	534.73
	512200 SICK LEAVE EXPENSE	162.42	361.84
	512300 HOLIDAY LEAVE EXPENSE	69.56	544.79
	515100 RETIREMENT PLANS EXPENSE	76.37	892.93
	515200 FICA EXPENSE	75.10	844.91
	515500 HEALTH INSURANCE EXPENSE	86.54	2,506.08
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	1,258.00	16,229.78
	520000 Operating Expenses		
	521400 CIO CHARGES	25.26	155.04
	521401 NDA DATA CENTER	7.94	31.46
	521412 OCIO-VOICE EXPENSE	57.22	336.25
	522100 DUES & SUBSCRIPTION EXP		1.61
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		14.82
	542100 SOS TEMP SERV - PERSONNEL	2,119.07	14,133.96
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	2,209.49	20,288.54
	570000 Travel Expenses		
	571100 LODGING		1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	573100 STATE-OWNED TRANSPORT	49.29	49.29
	575100 MISC TRAVEL EXPENSE		93.98
	Major Account 570000 Total	49.29	2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,390.00	91,390.00
	Major Account 590000 Total	46,390.00	91,390.00
	Fund 10000 Expenditures Total	49,906.78	130,213.35
41870 USDA RFSI			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	Revenues		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total		3,603.83
	Subprogram Expenditures	49,906.78	130,213.35

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		783.61
	Major Account 450000 Total		783.61
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	51.80-	51.80-
	Major Account 460000 Total	51.80-	51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.86-	3,380.04-
	Major Account 480000 Total	305.86-	3,380.04-
	Fund 21970 Revenue Total	357.66-	2,648.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.12
	541100 ACCTG & AUDITING SERVICES		3,906.62
	554900 OTHER CONTRACTUAL SERVICES	5,506.72	61,175.19
	559122 NONSTATE MEALS & FOOD	55.01	229.83
	Major Account 520000 Total	5,561.73	65,414.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	47.35	167.17
	Major Account 570000 Total	47.35	167.17
	Fund 21970 Expenditures Total	5,609.08	65,581.93
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.50-	2,455.19-
	Major Account 480000 Total	278.50-	2,455.19-
	Fund 21980 Revenue Total	278.50-	2,455.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	412.58	1,566.63
	554900 OTHER CONTRACTUAL SERVICES	3,333.00	47,403.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	3,745.58	53,969.71
	Fund 21980 Expenditures Total	3,745.58	53,969.71
	Subprogram Revenues	636.16-	5,103.42-
	Subprogram Expenditures	9,354.66	119,551.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.79-	3,059.74-
	Major Account 480000 Total	485.79-	3,059.74-
	Fund 21840 Revenue Total	485.79-	86,795.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	30.49	643.63
	554900 OTHER CONTRACTUAL SERVICES		2,750.40
	Major Account 520000 Total	30.49	21,449.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	30.49	22,541.33
	Subprogram Revenues	<u>485.79-</u>	<u>86,795.08-</u>
	Subprogram Expenditures	<u>30.49</u>	<u>22,541.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,357.53-	101,182.75-
	455195 EGG/TURKEY FEE REFUNDS	15,380.13	69,426.04
	455197 EGG FEES IMPORTED EGGS		26,559.88-
	Major Account 450000 Total	977.40-	58,316.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.88-	1,008.59-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
	Major Account 480000 Total	3,651.88-	4,508.59-
	Fund 20830 Revenue Total	4,629.28-	62,825.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP		921.06
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	301.47	2,512.48
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	301.47	27,937.38
	Fund 20830 Expenditures Total	301.47	27,937.38
	Subprogram Revenues	4,629.28-	62,825.18-
	Subprogram Expenditures	301.47	27,937.38
	Program Revenues	20,086.28	927,743.93-
	Program Expenditures	502,543.70	2,457,666.29
	Agency Revenues	1,752,137.52-	8,002,535.23-
	Agency Expenditures	1,778,456.08	10,424,252.31

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.25-	7,212.57-
	Major Account 480000 Total	1,040.25-	7,212.57-
	Fund 21930 Revenue Total	1,040.25-	7,212.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,475.00
	Major Account 520000 Total		9,475.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.49	526.63
	Major Account 570000 Total	299.49	526.63
	Fund 21930 Expenditures Total	299.49	10,001.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	28,750.00-
	Major Account 480000 Total	750.00-	28,750.00-
	Fund 61270 Revenue Total	750.00-	28,750.00-
	Subprogram Revenues	1,790.25-	35,962.57-
	Subprogram Expenditures	299.49	10,001.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,996,145.66-
	Major Account 450000 Total		3,996,145.66-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474124 PLEDGED SECURITIES	7,824.52-	8,064.52-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	950.00-
	475200 EXAMINATION FEES	66,150.00-	541,725.00-
	Major Account 470000 Total	74,224.52-	566,754.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		672.12-
	Major Account 480000 Total		59,157.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.34-	463.22-
	Major Account 490000 Total	450.34-	463.22-
	Fund 21910 Revenue Total	74,674.86-	4,622,521.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,253.34	1,366,597.28
	511300 OVERTIME PAYMENTS	122.73	632.32
	511700 EMPLOYEE BONUSES	500.00	2,500.00
	511800 COMPENSATORY TIME PAID	568.85	808.44
	512100 VACATION LEAVE EXPENSE	14,740.89	134,770.77
	512200 SICK LEAVE EXPENSE	17,442.82	120,217.76
	512300 HOLIDAY LEAVE EXPENSE	25,856.20	89,268.84
	512400 MILITARY LEAVE EXPENSE	654.00	9,177.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	19,367.24	128,998.64
	515200 OASDI EXPENSE	18,783.62	125,776.41
	515500 HEALTH INSURANCE EXPENSE	27,167.01	163,306.78
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,736.68
	Major Account 510000 Total	324,456.70	2,157,199.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.76	1,810.54
	521300 FREIGHT EXPENSE	68.48	347.59
	521400 DATA PROCESSING EXPENSE	51,372.96	121,955.38
	521500 PUBLICATION & PRINT EXP		4,284.90
	521900 AWARDS EXPENSE	24.75	172.18
	522100 DUES & SUBSCRIPTION EXP	668.22	115,062.18
	522200 CONFERENCE REGISTRATION	2,740.00	14,763.85
	522201 TRAINING	390.00	9,855.50
	522600 JOB APPLICANT EXPENSE	157.42	1,109.80
	524600 RENT EXPENSE-BUILDINGS	10,919.48	62,688.75
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	2,441.66	14,057.90
	526100 REP & MAINT-REAL PROPERT		33,620.65
	531100 OFFICE SUPPLIES EXPENSE	1,062.50	4,478.42
	531200 IT SUPPLIES		1,083.80
	532100 NON-CAPITALIZED EQUIP PU		33,497.69
	532200 PERSONAL COMPUTING EQUIPMENT		403.64
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	371.70	9,525.51
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	15.05	1,542.96
	539500 PURCHASING CARD SUSPENSE	217.02-	464.45-
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE		13,787.54
	542100 SOS TEMP SERV - PERSONNEL	6,182.58	24,839.12
	543500 MGT CONSULTANT SERVICES		17,064.60
	554900 OTHER CONTRACTUAL SERVICE		507.31
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		27,839.66
	556100 INSURANCE EXPENSE		223.51
	559100 OTHER OPERATING EXP	27.56	2,445.34
	Major Account 520000 Total	76,441.10	558,904.12
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,622.88	39,286.18
	571800 MEALS - TRAVEL STATUS	6,746.95	22,301.98
	572100 COMMERCIAL TRANSPORTATIO	1,343.02	14,695.22
	574500 PERSONAL VEHICLE MILEAGE	11,009.44	60,763.13
	575100 MISC TRAVEL EXPENSE	1,096.80	3,175.05
	Major Account 570000 Total	32,819.09	140,221.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	433,716.89	2,857,996.05
	Subprogram Revenues	<u>74,674.86</u>	<u>4,622,521.18</u>
	Subprogram Expenditures	<u>433,716.89</u>	<u>2,857,996.05</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		77,861.63-
	Major Account 450000 Total		77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		5,225.00-
	Major Account 470000 Total		5,250.00-
	Fund 21910 Revenue Total		83,111.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.33	23,438.97
	512100 VACATION LEAVE EXPENSE	447.69	1,417.18
	512200 SICK LEAVE EXPENSE	772.73	2,807.99
	512300 HOLIDAY LEAVE EXPENSE	449.30	1,594.66
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	336.57	2,190.83
	515200 OASDI EXPENSE	327.92	2,143.54
	515500 HEALTH INSURANCE EXPENSE	566.85	3,409.78
	516500 WORKERS COMP PREMIUMS		329.56
	Major Account 510000 Total	5,727.39	37,346.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.32	4.46
	521400 DATA PROCESSING EXPENSE	1,006.15	2,389.79
	521500 PUBLICATION & PRINT EXP		107.05
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP	30.93	44.89
	522200 CONFERENCE REGISTRATION		151.75
	522201 TRAINING		145.70
	524600 RENT EXPENSE-BUILDINGS	283.33	1,699.98
	524900 RENT EXP-DEPR SURCHARGE	96.01	576.06
	526100 REP & MAINT-REAL PROPERT		801.79
	531100 OFFICE SUPPLIES EXPENSE		8.45
	531200 IT SUPPLIES		28.64
	532100 NON-CAPITALIZED EQUIP PU		568.15
	532200 PERSONAL COMPUTING EQUIPMENT		4.04
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	12.60	118.18
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP		24.00
	541100 ACCTG & AUDITING SERVICES		106.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	65.60	350.74
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICE		9.67
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		220.10
	556100 INSURANCE EXPENSE		4.04
	559100 OTHER OPERATING EXP		82.24
	Major Account 520000 Total	1,496.94	8,614.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12.40	21.03
	574500 PERSONAL VEHICLE MILEAGE	23.45	637.84
	Major Account 570000 Total	35.85	658.87
	Fund 21910 Expenditures Total	7,260.18	46,619.57
	Subprogram Revenues		83,111.63
	Subprogram Expenditures	7,260.18	46,619.57

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	4,800.00-	19,550.00-
	474142 INSTALLMENT LOAN LIC	7,150.00-	35,213.75-
	474145 INSTALLMENT LOAN BR LIC	2,400.00-	12,000.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	475200 EXAMINATION FEES	3,770.00-	23,635.00-
	Major Account 470000 Total	18,120.00-	90,698.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	24,380.00-
	Major Account 480000 Total	6,000.00-	24,380.00-
	Fund 21910 Revenue Total	24,120.00-	115,078.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.66	64,962.85
	511200 TEMPORARY SALARIES-WAGE	222.11	507.69
	512100 VACATION LEAVE EXPENSE	634.26	4,456.47
	512200 SICK LEAVE EXPENSE	358.33	3,706.11
	512300 HOLIDAY LEAVE EXPENSE	1,228.34	4,185.05
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	923.19	5,826.38
	515200 OASDI EXPENSE	884.17	5,607.52
	515500 HEALTH INSURANCE EXPENSE	1,945.90	11,389.62
	516500 WORKERS COMP PREMIUMS		477.74
	Major Account 510000 Total	16,083.96	101,122.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521300 FREIGHT EXPENSE	4.64	8.92
	521400 DATA PROCESSING EXPENSE	1,321.16	3,260.11
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		75.78
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP	464.45	1,871.56
	522200 CONFERENCE REGISTRATION		555.70
	522201 TRAINING		33.20
	524600 RENT EXPENSE-BUILDINGS	394.69	2,368.14
	524900 RENT EXP-DEPR SURCHARGE	145.90	875.40
	526100 REP & MAINT-REAL PROPERT		199.61
	531100 OFFICE SUPPLIES EXPENSE		20.07
	531200 IT SUPPLIES		8.88
	532100 NON-CAPITALIZED EQUIP PU		118.37

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	25.20	145.06
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	1.75	16.04
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	65.60	366.01
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		548.68
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP		203.27
	Major Account 520000 Total	2,423.39	11,997.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.27	535.45
	572100 COMMERCIAL TRANSPORTATIO	50.12	336.32
	574500 PERSONAL VEHICLE MILEAGE		84.25
	Major Account 570000 Total	113.39	956.02
	Fund 21910 Expenditures Total	18,620.74	114,075.90
	Subprogram Revenues	24,120.00	115,078.75
	Subprogram Expenditures	18,620.74	114,075.90

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	145.00-	870.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		575.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	19,600.00-
	474153 MORT BANKER LIC FEE REN	24,275.00-	117,000.00-
	474154 MORT BANKER BRANCH LIC	1,075.00-	8,375.00-
	474155 MORT BANKER BR LIC REN	25,575.00-	203,775.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	21,200.00-
	474158 MORT LOAN ORIGINATOR LIC	16,200.00-	96,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,975.00-	8,325.00-
	474160 MLO LICENSE RENEWAL	91,000.00-	306,650.00-
	475200 EXAMINATION FEES	10,911.25-	125,981.25-
	Major Account 470000 Total	177,356.25-	910,151.25-
	Fund 21910 Revenue Total	177,356.25-	910,151.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,509.02	242,505.36
	511200 TEMPORARY SALARIES-WAGE	1,243.90	2,843.20
	511300 OVERTIME PAYMENTS	61.37	192.44
	512100 VACATION LEAVE EXPENSE	3,050.71	17,608.61
	512200 SICK LEAVE EXPENSE	2,344.16	14,503.61
	512300 HOLIDAY LEAVE EXPENSE	4,656.86	15,704.73
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	3,509.57	21,969.78
	515200 OASDI EXPENSE	3,325.49	20,911.60
	515500 HEALTH INSURANCE EXPENSE	7,966.57	47,391.98
	516500 WORKERS COMP PREMIUMS		2,127.92
	Major Account 510000 Total	61,667.65	385,790.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.11
	521300 FREIGHT EXPENSE	11.61	22.33
	521400 DATA PROCESSING EXPENSE	6,265.29	16,461.64
	521500 PUBLICATION & PRINT EXP		347.66
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	929.30	6,105.98
	522200 CONFERENCE REGISTRATION		2,241.00
	522201 TRAINING		640.25
	524600 RENT EXPENSE-BUILDINGS	1,324.48	7,946.88

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	489.49	2,936.94
	526100 REP & MAINT-REAL PROPERT		838.43
	531100 OFFICE SUPPLIES EXPENSE		66.66
	531200 IT SUPPLIES		78.63
	532100 NON-CAPITALIZED EQUIP PU		594.97
	532200 PERSONAL COMPUTING EQUIPMENT		2.88
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	63.00	864.76
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	1.75	119.58
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	208.76	1,336.97
	543500 MGT CONSULTANT SERVICES		2,308.74
	554900 OTHER CONTRACTUAL SERVICE		10.08
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		4,506.84
	556100 INSURANCE EXPENSE		46.92
	559100 OTHER OPERATING EXP	3.64	469.74
	Major Account 520000 Total	9,297.32	50,226.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.18	4,092.22
	571800 MEALS - TRAVEL STATUS		932.61
	572100 COMMERCIAL TRANSPORTATIO	682.05	3,585.57
	574500 PERSONAL VEHICLE MILEAGE		325.29
	575100 MISC TRAVEL EXPENSE		258.00
	Major Account 570000 Total	840.23	9,193.69
	Fund 21910 Expenditures Total	71,805.20	445,210.37
	Subprogram Revenues	177,356.25	910,151.25
	Subprogram Expenditures	71,805.20	445,210.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	7,750.00-	46,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,250.00-	30,250.00-
	475200 EXAMINATION FEES	11,763.97-	74,888.11-
	Major Account 470000 Total	<u>21,763.97-</u>	<u>151,388.11-</u>
	Fund 21910 Revenue Total	21,763.97-	151,388.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,735.18	101,989.76
	511200 TEMPORARY SALARIES-WAGE	14.84	33.91
	511300 OVERTIME PAYMENTS	12.27	38.99
	512100 VACATION LEAVE EXPENSE	1,519.49	7,373.71
	512200 SICK LEAVE EXPENSE	766.93	5,551.62
	512300 HOLIDAY LEAVE EXPENSE	1,892.26	6,466.18
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,418.25	9,094.05
	515200 FICA EXPENSE	1,361.72	8,776.31
	515500 HEALTH INSURANCE EXPENSE	2,556.09	15,173.08
	516500 WORKERS COMP PREMIUMS		945.52
	Major Account 510000 Total	<u>24,277.03</u>	<u>155,446.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE	6.96	13.40
	521400 CIO CHARGES	3,265.51	7,277.10
	521500 PUBLICATION & PRINT EXP		110.11
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP	598.63	3,353.44
	522200 CONFERENCE REGISTRATION		1,314.05
	522201 TRAINING		65.35
	524600 RENT EXPENSE-BUILDINGS	530.33	3,181.98
	524900 RENT EXP-DEPR SURCHARGE	196.00	1,176.00
	526100 REP & MAINT-REAL PROPERT		192.27
	531100 OFFICE SUPPLIES EXPENSE		8.78
	531200 IT SUPPLIES		18.93
	532100 NON-CAPITALIZED EQUIP PU		143.92
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	37.80	171.92
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		92.39
	541100 ACCTG & AUDITING SERVICES		287.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	65.60	365.97
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		645.77
	556100 INSURANCE EXPENSE		21.38
	559100 OTHER OPERATING EXP		147.21
	Major Account 520000 Total	<u>4,700.83</u>	<u>19,859.07</u>
	570000 Travel Expenses		
	571100 LODGING	1,344.63	6,543.56
	571800 MEALS - TRAVEL STATUS	521.50	1,618.79
	572100 COMMERCIAL TRANSPORTATIO	1,170.47	4,322.67
	574500 PERSONAL VEHICLE MILEAGE	84.42	419.42
	575100 MISC TRAVEL EXPENSE	54.49	268.47
	Major Account 570000 Total	<u>3,175.51</u>	<u>13,172.91</u>
	Fund 21910 Expenditures Total	<u>32,153.37</u>	<u>188,478.25</u>
	Subprogram Revenues	<u>21,763.97</u>	<u>151,388.11</u>
	Subprogram Expenditures	<u>32,153.37</u>	<u>188,478.25</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,267.68	73,940.82
	512100 VACATION LEAVE EXPENSE	616.98	3,564.18
	512200 SICK LEAVE EXPENSE	431.28	6,316.45
	512300 HOLIDAY LEAVE EXPENSE	1,256.94	4,626.99
	515100 RETIREMENT PLANS EXPENSE	941.24	6,622.35
	515200 FICA EXPENSE	908.36	6,391.09
	515500 HEALTH INSURANCE EXPENSE	1,754.21	12,894.31
	516500 WORKERS COMP PREMIUMS		501.86
	Major Account 510000 Total	16,176.69	114,858.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.61	22.33
	521400 CIO CHARGES	702.15	2,154.00
	521500 PUBLICATION & PRINT EXP		117.94
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP	282.71	308.21
	522200 CONFERENCE REGISTRATION		663.50
	522201 TRAINING		10.00
	524600 RENT EXPENSE-BUILDINGS	449.38	2,696.28
	524900 RENT EXP-DEPR SURCHARGE	166.08	996.48
	526100 REP & MAINT-REAL PROPERT		192.27
	531100 OFFICE SUPPLIES EXPENSE		3.31
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU		142.03
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	63.00	225.68
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		43.13
	541100 ACCTG & AUDITING SERVICES		606.34
	542100 SOS TEMP SERV - PERSONNEL	47.07	228.99
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		979.62
	556100 INSURANCE EXPENSE		10.85
	559100 OTHER OPERATING EXP		169.88
	Major Account 520000 Total	1,722.00	10,613.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.80	41.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.02
	Major Account 570000 Total	24.80	44.24
	Fund 21910 Expenditures Total	17,923.49	125,515.72
	Subprogram Expenditures	17,923.49	125,515.72
	Program Revenues	299,705.33	5,918,213.49
	Program Expenditures	581,779.36	3,787,897.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,841,346.89-	9,535,210.79-
	475111 INDV DUAL AG/RA		1,760.00-
	475112 BROKER-DEALER	56,275.14-	79,065.45-
	475113 BROKER-DEALER AGENT	53,440.00-	10,980,680.00-
	475115 INVESTMENT ADVISER	2,400.00-	10,351,040.00
	475116 INVESTMENT ADVISER AGENT	2,230.00-	20,040.00-
	475117 PRIVATE OFFERING FEE	24,200.00-	100,800.00-
	475118 59-1722 EXEMPTION FEE	800.00-	7,700.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	300.00-	1,050.00-
	Major Account 470000 Total	1,980,992.03-	10,375,676.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,088.10-	470,807.19-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total	49,088.10-	474,807.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,875,000.00
	Major Account 490000 Total		9,875,000.00
	Fund 21920 Revenue Total	2,030,080.13-	975,483.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,491.66	401,820.36
	511300 OVERTIME PAYMENTS	1,031.01	3,220.60
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,809.05	35,614.14
	512200 SICK LEAVE EXPENSE	3,567.62	23,097.57
	512300 HOLIDAY LEAVE EXPENSE	7,225.34	25,702.17
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,475.56	36,661.99
	515200 OASDI EXPENSE	5,202.48	35,138.21
	515500 HEALTH INSURANCE EXPENSE	14,783.46	88,734.58
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	98,586.18	655,299.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.98	682.10
	521300 FREIGHT EXPENSE	10.45	377.03
	521400 DATA PROCESSING EXPENSE	39,992.40	75,775.27
	521500 PUBLICATION & PRINT EXP	48.42	194.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	539.81	880.63
	522200 CONFERENCE REGISTRATION		988.15
	522201 TRAINING		755.38
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	24,967.86
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	9,227.46
	526100 REP & MAINT-REAL PROPERT		2,089.63
	531100 OFFICE SUPPLIES EXPENSE		349.47
	531200 IT SUPPLIES		190.36
	532100 NON-CAPITALIZED EQUIP PU		2,954.35
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	56.70	2,909.58
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	2.45	137.99
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE		6,040.52
	542100 SOS TEMP SERV - PERSONNEL	3,071.43	16,321.44
	543500 MGT CONSULTANT SERVICES		9,837.24
	554900 OTHER CONTRACTUAL SERVICE		65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		3,681.20
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	20.80	1,661.76
	Major Account 520000 Total	49,508.66	198,534.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		163.28
	574500 PERSONAL VEHICLE MILEAGE		1,057.26
	Major Account 570000 Total		1,476.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	148,094.84	855,495.33

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.49-	15,962.23-
	Major Account 480000 Total	2,322.49-	15,962.23-
	Fund 21932 Revenue Total	2,322.49-	15,962.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Subprogram Revenues	2,032,402.62-	991,445.66-
	Subprogram Expenditures	148,094.84	863,620.33
	Program Revenues	2,032,402.62-	991,445.66-
	Program Expenditures	148,094.84	863,620.33
	Agency Revenues	2,332,107.95-	6,909,659.15-
	Agency Expenditures	729,874.20	4,651,517.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,801.67-
	Major Account 460000 Total		16,801.67-
	Fund 10000 Revenue Total		16,801.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,753.36	524,345.78
	511300 OVERTIME PAYMENTS	7,307.00-	2,262.42
	512100 VACATION LEAVE EXPENSE	13,769.70	50,663.20
	512200 SICK LEAVE EXPENSE	3,264.97	26,433.97
	512300 HOLIDAY LEAVE EXPENSE	10,263.52	32,068.17
	512900 UNION ACTIVITY EXPENSE	249.12	2,875.26
	515100 RETIREMENT PLANS EXPENSE	7,093.92	47,740.42
	515200 FICA EXPENSE	6,698.70	46,521.00
	515400 LIFE & ACCIDENT INS EXP	120.95	745.88
	515500 HEALTH INSURANCE EXPENSE	26,553.71	153,889.35
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	123,460.95	899,812.57
	520000 Operating Expenses		
	521401 OCIO-PHONE	890.28	4,450.42
	521402 OCIO-IMS	4,330.51	28,737.66
	521500 PUBLICATION & PRINT EXP		7.17
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP		765.48
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL		1,255.50
	531100 OFFICE SUPPLIES EXPENSE	304.60	2,041.33
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	709.59	2,081.56
	534900 MISCELLANEOUS SUP EXP	32.24	32.24
	538100 VEHICLE & EQUIP SUP EXP		394.50
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES		6,117.70
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,051.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,681.22	74,638.44
	570000 Travel Expenses		
	571100 LODGING	600.00-	470.00
	571800 MEALS - TRAVEL STATUS	58.63-	197.06
	573100 STATE-OWNED TRANSPORT	630.63-	49,740.05
	Major Account 570000 Total	1,289.26-	50,407.11
	Fund 10000 Expenditures Total	128,852.91	1,024,858.12
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,607.48-
	Major Account 460000 Total		80,607.48-
	Fund 21250 Revenue Total		80,607.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.27	63,016.53
	512100 VACATION LEAVE EXPENSE		4,645.44
	512200 SICK LEAVE EXPENSE	2,888.64	7,338.21
	512300 HOLIDAY LEAVE EXPENSE	320.96	1,114.88
	515100 RETIREMENT PLANS EXPENSE	831.86	5,700.76
	515200 FICA EXPENSE	819.50	5,636.77
	515400 LIFE & ACCIDENT INS EXP	10.51	71.44
	515500 HEALTH INSURANCE EXPENSE	1,399.85	8,429.08
	Major Account 510000 Total	14,169.59	95,953.11
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.77	1,010.08
	521500 PUBLICATION & PRINT EXP		89.13
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	Major Account 520000 Total	584.77	1,498.21
	Fund 21250 Expenditures Total	14,754.36	97,451.32
	Subprogram Revenues		97,409.15-
	Subprogram Expenditures	143,607.27	1,122,309.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	119.00	119.00
	515200 FICA EXPENSE	9.11	9.11
	Major Account 510000 Total	128.11	128.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.14	272.24
	521500 PUBLICATION & PRINT EXP		200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,674.60	15,957.60
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,051.98
	538100 VEHICLE & EQUIP SUP EXP	218.79	218.79
	559100 OTHER OPERATING EXP	12.89	64.45
	Major Account 520000 Total	3,101.75	21,370.48
	Fund 10000 Expenditures Total	3,229.86	21,498.59
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	1,275.00-
	474101 PLAN REVIEW FEE	7,561.99-	77,873.24-
	474102 LIQUOR INSPECTION FEE	1,500.00-	10,490.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,500.00-	15,125.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	2,600.00-
	474106 DAY CARE INSPECTION FEE	450.00-	5,570.00-
	474107 ABOVE GROUND STORAGE TANK FEE	520.00-	2,620.00-
	474108 ELEVATOR REGISTRATION FEE	120.00-	350.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	925.00-	5,775.00-
	Major Account 470000 Total	13,461.99-	128,048.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.83-	14,290.74-
	484500 REIMB NON-GOVT SOURCES		354.64-
	486600 CREDIT CARD CLEARING	37,225.81-	54,783.55-
	Major Account 480000 Total	39,192.64-	69,428.93-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.30-	251.16-
	Major Account 490000 Total	71.30-	251.16-
	Fund 21250 Revenue Total	52,725.93-	197,728.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521500 PUBLICATION & PRINT EXP		719.79
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		737.78
	Fund 21250 Expenditures Total		737.78
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	327.56-	184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total	327.56-	191,351.85-
	Fund 41210 Revenue Total	327.56-	191,351.85-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		58,016.27
	533100 HOUSEHOLD & INSTIT EXP		26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	343.94	30,740.30
	Major Account 520000 Total	343.94	118,377.37
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	343.94	197,935.15
	Subprogram Revenues	53,053.49-	389,151.71-
	Subprogram Expenditures	3,573.80	220,171.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.88
	527800 REP & MAINT-OTHER PROPER	4,642.00	4,642.00
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	4,642.00	6,774.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,956.89
	Major Account 570000 Total		1,956.89
	Fund 10000 Expenditures Total	4,642.00	9,158.02
	Subprogram Expenditures	4,642.00	9,158.02

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.30	21,448.03
	512100 VACATION LEAVE EXPENSE	172.90	484.13
	512200 SICK LEAVE EXPENSE		443.06
	512300 HOLIDAY LEAVE EXPENSE	481.80	1,342.91
	515100 RETIREMENT PLANS EXPENSE	354.38	1,775.90
	515200 FICA EXPENSE	344.87	1,711.11
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	5,998.97	32,718.96
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	410.14
	521402 OCIO-IMS		6,357.51
	521500 PUBLICATION & PRINT EXP		16.22
	522100 DUES & SUBSCRIPTION EXP	75.00	1,725.08
	531100 OFFICE SUPPLIES EXPENSE	75.08	447.71
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		584.39
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,054.78
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	252.66	12,785.64
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	6,251.63	46,084.33
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,423.32	49,142.73
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	30.72	3,659.69
	512200 SICK LEAVE EXPENSE	1,122.64	6,350.68
	512300 HOLIDAY LEAVE EXPENSE	952.96	3,312.34
	515100 RETIREMENT PLANS EXPENSE	713.62	4,781.30

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	637.66	4,336.32
	515500 HEALTH INSURANCE EXPENSE	2,398.96	14,393.76
	Major Account 510000 Total	<u>13,279.88</u>	<u>87,361.24</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE		102.58
	521402 OCIO-IMS	1,588.82	1,588.82
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total	<u>1,588.82</u>	<u>1,916.40</u>
	Fund 21250 Expenditures Total	<u>14,868.70</u>	<u>89,277.64</u>
	Subprogram Expenditures	<u><u>21,120.33</u></u>	<u><u>135,361.97</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,482.40-
	Major Account 480000 Total		6,482.40-
	Fund 10000 Revenue Total		6,482.40-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP	157.20	486.05
	556100 INSURANCE EXPENSE		4,530.27
	Major Account 520000 Total	157.20	5,132.78
	570000 Travel Expenses		
	571100 LODGING	270.00	2,692.75
	Major Account 570000 Total	270.00	2,692.75
	Fund 10000 Expenditures Total	427.20	7,825.53
	Subprogram Revenues		6,482.40-
	Subprogram Expenditures	427.20	7,825.53

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,192.64	208,602.94
	511300 OVERTIME PAYMENTS	477.39	2,273.82
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	1,540.00
	512100 VACATION LEAVE EXPENSE	2,191.00	26,456.35
	512200 SICK LEAVE EXPENSE	173.53	14,967.32
	512300 HOLIDAY LEAVE EXPENSE	3,395.20	10,980.38
	515100 RETIREMENT PLANS EXPENSE	2,578.09	20,357.86
	515200 FICA EXPENSE	2,479.63	18,994.25
	515400 LIFE & ACCIDENT INS EXP	42.00	268.80
	515500 HEALTH INSURANCE EXPENSE	9,688.22	58,768.82
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	49,457.70	379,062.19
	520000 Operating Expenses		
	521401 OCIO-PHONE	428.64	1,714.36
	521402 OCIO-IMS	1,539.77	9,043.19
	521500 PUBLICATION & PRINT EXP		.15
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		223.04
	523202 ELECTRICITY	47.84	399.97
	524600 RENT EXPENSE-BUILDINGS	598.97	2,652.76
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	127.08	584.04
	531200 IT SUPPLIES	42.86	42.86
	533100 HOUSEHOLD & INSTIT EXP	134.54	496.36
	534900 MISCELLANEOUS SUP EXP	33.06	1,369.68
	538100 VEHICLE & EQUIP SUP EXP		1,075.85
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE		2,168.87
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	2,952.76	31,285.21
	570000 Travel Expenses		
	571100 LODGING	434.00	1,712.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	119.73	288.82
	571800 MEALS - TRAVEL STATUS	285.60	1,688.35
	573100 STATE-OWNED TRANSPORT		15,552.50
	Major Account 570000 Total	<u>839.33</u>	<u>19,241.67</u>
	Fund 10000 Expenditures Total	<u>53,249.79</u>	<u>429,589.07</u>
	Subprogram Expenditures	<u>53,249.79</u>	<u>429,589.07</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,516.82	247,061.68
	512100 VACATION LEAVE EXPENSE	6,127.53	17,219.27
	512200 SICK LEAVE EXPENSE	438.99	3,788.63
	512300 HOLIDAY LEAVE EXPENSE	4,342.60	15,356.13
	512500 FUNERAL LEAVE EXPENSE		414.22
	515100 RETIREMENT PLANS EXPENSE	3,251.77	21,254.39
	515200 FICA EXPENSE	3,173.54	20,811.31
	515500 HEALTH INSURANCE EXPENSE	4,717.90	28,598.15
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	<u>54,569.15</u>	<u>358,730.78</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	880.09	2,687.00
	521402 OCIO-IMS	1,639.43	10,808.55
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		195.31
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	18.46-	1,174.41
	534900 MISCELLANEOUS SUP EXP	21.56	21.56
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	543500 MGT CONSULTANT SERVICES		2,109.56
	549200 JANITORIAL/SECURITY SRVS	1,490.40	1,490.40
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	<u>4,013.02</u>	<u>22,222.51</u>
	570000 Travel Expenses		
	571100 LODGING		535.00
	571800 MEALS - TRAVEL STATUS		152.60
	573100 STATE-OWNED TRANSPORT		767.07
	574500 PERSONAL VEHICLE MILEAGE	167.50	2,397.26
	Major Account 570000 Total	<u>167.50</u>	<u>3,851.93</u>
	Fund 10000 Expenditures Total	<u>58,749.67</u>	<u>384,805.22</u>
	Subprogram Expenditures	<u>58,749.67</u>	<u>384,805.22</u>
	Program Revenues	<u>53,053.49-</u>	<u>493,043.26-</u>
	Program Expenditures	<u>285,370.06</u>	<u>2,309,220.77</u>



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,591.40	14,775.92
512300 HOLIDAY LEAVE EXPENSE		399.04	882.48
515100 RETIREMENT PLANS EXPENSE		298.80	1,172.48
515200 FICA EXPENSE		305.27	1,161.52
515400 LIFE & ACCIDENT INS EXP		8.40	19.25
515500 HEALTH INSURANCE EXPENSE		17.52	1,894.43
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,241.64
Major Account 510000 Total		4,620.43	21,172.92
520000 Operating Expenses			
521401 OCIO-PHONE		102.57	202.57
521402 OCIO-IMS		50.00	553.25
521500 PUBLICATION & PRINT EXP		44.86	44.86
522100 DUES & SUBSCRIPTION EXP		34.99	56.75
524600 RENT EXPENSE-BUILDINGS		36.16	216.96
524900 RENT EXP-DEPR SURCHARGE		4.22	25.32
531100 OFFICE SUPPLIES EXPENSE			134.16
531200 IT SUPPLIES		4.36	4.36
532100 NON-CAPITALIZED EQUIP PU		1,423.73	1,423.73
533100 HOUSEHOLD & INSTIT EXP			801.29
541100 ACCTG & AUDITING SERVICES			495.24
541200 PURCHASING ASSESSMENT			29.10
543500 MGT CONSULTANT SERVICES			632.86
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		1,700.89	4,627.45
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		172.20	287.70
573100 STATE-OWNED TRANSPORT			136.15
Major Account 570000 Total		172.20	423.85
Fund 10000 Expenditures Total		6,493.52	26,224.22
21230 PIPELINE SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			90,647.00-
Major Account 460000 Total			90,647.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		347.54-	3,045.94-
484500 REIMB NON-GOVT SOURCES			56.38-
Major Account 480000 Total		347.54-	3,102.32-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	480000 Revenues - Miscellaneous		
	Fund 21230 Revenue Total	347.54	93,749.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,673.61	110,005.53
	511300 OVERTIME PAYMENTS	93.16	1,596.04
	512100 VACATION LEAVE EXPENSE	350.74	5,605.12
	512200 SICK LEAVE EXPENSE	553.09	2,037.57
	512300 HOLIDAY LEAVE EXPENSE	2,592.32	6,015.81
	515100 RETIREMENT PLANS EXPENSE	1,517.38	9,243.05
	515200 FICA EXPENSE	1,406.48	8,828.93
	515400 LIFE & ACCIDENT INS EXP	33.10	164.24
	515500 HEALTH INSURANCE EXPENSE	7,571.62	39,463.73
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	30,791.50	185,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.11
	521401 OCIO-PHONE	491.78	3,328.29
	521402 OCIO-IMS	687.28	2,094.36
	521500 PUBLICATION & PRINT EXP		38.08
	522100 DUES & SUBSCRIPTION EXP	139.96	248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	769.20
	524900 RENT EXP-DEPR SURCHARGE	14.97	89.82
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP		520.45
	534900 MISCELLANEOUS SUP EXP	14.97	152.80
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,265.72
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,697.96	15,514.43
	570000 Travel Expenses		
	571100 LODGING	2,092.35	12,585.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	833.00	4,063.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT		12,470.90
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,925.35	29,699.00
	Fund 21230 Expenditures Total	35,414.81	230,713.43
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,592.00-
	Major Account 460000 Total		89,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.77-	1,298.74-
	Major Account 480000 Total	220.77-	1,298.74-
	Fund 41212 Revenue Total	220.77-	90,890.74-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Subprogram Revenues	568.31-	184,640.06-
	Subprogram Expenditures	41,908.33	347,754.65
	Program Revenues	568.31-	184,640.06-
	Program Expenditures	41,908.33	347,754.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	56,059.04-	57,439.04-
	474112 FLST-INSTALL FEES	460.00-	1,010.00-
	Major Account 470000 Total	56,519.04-	58,449.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.61-	6,015.87-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	539.61-	6,016.50-
	Fund 22110 Revenue Total	57,058.65-	64,465.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.47	126,926.31
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE	1,595.70	8,741.39
	512200 SICK LEAVE EXPENSE	542.98	5,368.62
	512300 HOLIDAY LEAVE EXPENSE	2,483.32	7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	1,179.46	11,163.81
	515200 FICA EXPENSE	1,107.31	10,524.46
	515400 LIFE & ACCIDENT INS EXP	.50	5.51
	515500 HEALTH INSURANCE EXPENSE	3,735.94	33,554.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	21,776.68	208,997.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.84	264.38
	521401 OCIO-PHONE	518.70	2,584.03
	521402 OCIO-IMS	5,038.77	23,802.79
	521500 PUBLICATION & PRINT EXP		215.05
	522100 DUES & SUBSCRIPTION EXP	244.93	450.97
	522600 JOB APPLICANT EXPENSE	172.42	172.42
	524600 RENT EXPENSE-BUILDINGS	244.30	1,465.80
	524900 RENT EXP-DEPR SURCHARGE	22.69	136.14
	531100 OFFICE SUPPLIES EXPENSE	60.50	2,004.64
	531200 IT SUPPLIES		55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	26.16	130.80
	Major Account 520000 Total	6,784.31	37,181.12
	570000 Travel Expenses		
	571100 LODGING	660.00	2,051.00
	571800 MEALS - TRAVEL STATUS		679.76
	573100 STATE-OWNED TRANSPORT		19,718.72
	Major Account 570000 Total	660.00	22,449.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	29,220.99	295,142.25
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	89,908.44-
	Major Account 460000 Total	25,000.00-	89,908.44-
	Fund 41211 Revenue Total	25,000.00-	89,908.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,902.60	32,354.68
	512100 VACATION LEAVE EXPENSE	1,755.33	4,043.10
	512200 SICK LEAVE EXPENSE	1,427.14	2,010.07
	512300 HOLIDAY LEAVE EXPENSE		2,555.30
	512500 FUNERAL LEAVE EXPENSE	833.50	833.50
	515100 RETIREMENT PLANS EXPENSE	1,117.13	3,129.75
	515200 FICA EXPENSE	1,048.65	2,945.94
	515500 HEALTH INSURANCE EXPENSE	3,457.76	9,174.95
	Major Account 510000 Total	20,542.11	57,047.29
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	Major Account 520000 Total		19,488.44
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	20,542.11	94,046.82
	Subprogram Revenues	82,058.65-	154,373.98-
	Subprogram Expenditures	49,763.10	389,189.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenue Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	166,410.00-	168,300.00-
	Major Account 470000 Total	166,410.00-	168,300.00-
	Fund 28490 Revenue Total	166,410.00-	168,300.00-
	Subprogram Revenues	<u>166,410.00-</u>	<u>168,315.00-</u>
	Program Revenues	<u>248,468.65-</u>	<u>322,688.98-</u>
	Program Expenditures	<u>49,763.10</u>	<u>389,189.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	29,000.00-
	Major Account 470000 Total	1,000.00-	29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.50-	1,826.44-
	Major Account 480000 Total	309.50-	1,826.44-
	Fund 22120 Revenue Total	1,309.50-	30,826.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.02	7,856.15
	511300 OVERTIME PAYMENTS	28.53	28.53
	512100 VACATION LEAVE EXPENSE		513.60
	512200 SICK LEAVE EXPENSE	152.18	152.18
	512300 HOLIDAY LEAVE EXPENSE	304.36	608.72
	515100 RETIREMENT PLANS EXPENSE	230.04	685.84
	515200 FICA EXPENSE	215.85	652.78
	515500 HEALTH INSURANCE EXPENSE	684.50	1,711.25
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,202.48	12,629.23
	520000 Operating Expenses		
	521402 OCIO-IMS	87.23	514.17
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	128.16
	524900 RENT EXP-DEPR SURCHARGE	2.82	16.92
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	Major Account 520000 Total	111.41	1,055.87
	Fund 22120 Expenditures Total	4,313.89	13,685.10
	Subprogram Revenues	1,309.50-	30,826.44-
	Subprogram Expenditures	4,313.89	13,685.10
	Program Revenues	1,309.50-	30,826.44-
	Program Expenditures	4,313.89	13,685.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,188.06-	417,622.50-
	475100 REGISTRATION/LICENSING	1,400.00-	3,750.00-
	Major Account 470000 Total	52,588.06-	421,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.79-	26,953.20-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,979.79-	26,954.31-
	Fund 22340 Revenue Total	56,567.85-	448,326.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,923.23	171,029.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,138.56	11,489.26
	512200 SICK LEAVE EXPENSE	1,826.04	12,726.64
	512300 HOLIDAY LEAVE EXPENSE	3,209.76	10,198.75
	515100 RETIREMENT PLANS EXPENSE	2,403.40	15,397.43
	515200 FICA EXPENSE	2,294.81	14,831.68
	515500 HEALTH INSURANCE EXPENSE	5,518.62	32,192.88
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.42	271,943.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		486.38
	521401 OCIO-PHONE	496.48	2,516.28
	521402 OCIO-IMS	1,796.74	11,223.68
	521500 PUBLICATION & PRINT EXP		777.36
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	5,815.02
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	1,125.66
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		412.34
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP	199.99	416.95
	534900 MISCELLANEOUS SUP EXP		55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		1,687.64
	554900 OTHER CONTRACTUAL SERVICES	23,639.23	140,070.30



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	27,294.22	167,568.47
	570000 Travel Expenses		
	571100 LODGING	220.00	1,588.00
	571800 MEALS - TRAVEL STATUS	340.20	884.67
	573100 STATE-OWNED TRANSPORT	65.78	8,165.03
	574500 PERSONAL VEHICLE MILEAGE	196.98	1,467.30
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	822.96	12,158.40
	Fund 22340 Expenditures Total	70,431.60	451,670.73
	Subprogram Revenues	<u>56,567.85</u>	<u>448,326.81</u>
	Subprogram Expenditures	<u>70,431.60</u>	<u>451,670.73</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,100.00-
	Major Account 470000 Total		8,100.00-
	Fund 22340 Revenue Total		8,100.00-
	Subprogram Revenues		8,100.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,803.00-	180,634.00-
	Major Account 470000 Total	28,803.00-	180,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.60-	11,959.19-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,705.60-	11,960.77-
	Fund 22370 Revenue Total	30,508.60-	192,594.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.67	78,644.42
	511300 OVERTIME PAYMENTS	346.10	1,687.24
	512100 VACATION LEAVE EXPENSE	952.35	5,870.15
	512200 SICK LEAVE EXPENSE		886.83
	512300 HOLIDAY LEAVE EXPENSE	1,417.34	4,905.70
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,087.23	6,983.66
	515200 FICA EXPENSE	988.25	6,399.72
	515500 HEALTH INSURANCE EXPENSE	5,008.52	30,051.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,603.46	138,391.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.62	993.37
	521401 OCIO-PHONE	190.91	954.28
	521402 OCIO-IMS	812.23	5,642.34
	521500 PUBLICATION & PRINT EXP	75.72	428.92
	521900 AWARDS EXP		73.50
	522100 DUES & SUBSCRIPTION EXP	1,307.50	39,961.14
	524600 RENT EXPENSE-BUILDNGS	143.79	862.74
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	100.74
	531100 OFFICE SUPPLIES EXPENSE	328.78	415.33
	533100 HOUSEHOLD & INSTIT EXP		15.98-
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		843.82
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	554900 OTHER CONTRACTUAL SERVICES	207.00	1,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,508.14	52,717.03
	570000 Travel Expenses		
	571100 LODGING	330.00	1,079.00
	571800 MEALS - TRAVEL STATUS		839.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT		6,320.55
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	330.00	8,474.49
	Fund 22370 Expenditures Total	25,441.60	199,583.48
	Subprogram Revenues	<u>30,508.60</u>	<u>192,594.77</u>
	Subprogram Expenditures	<u>25,441.60</u>	<u>199,583.48</u>
	Program Revenues	<u>87,076.45</u>	<u>649,021.58</u>
	Program Expenditures	<u>95,873.20</u>	<u>651,254.21</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,182.81	198,401.26
	511200 TEMPORARY SALARIES-WAGE	3,960.00	25,462.75
	511300 OVERTIME PAYMENTS	1,894.32-	5,141.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,866.71	16,234.49
	512200 SICK LEAVE EXPENSE		599.22
	512300 HOLIDAY LEAVE EXPENSE	3,675.94	12,697.62
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,752.54	17,803.81
	515200 FICA EXPENSE	2,836.53	18,565.23
	515500 HEALTH INSURANCE EXPENSE	11,478.04	66,867.83
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	53,858.25	367,689.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.44	2,014.82
	521401 OCIO-PHONE CHARGES	425.29	2,288.88
	521402 OCIO-IMS	1,649.14	9,785.30
	521500 PUBLICATION & PRINT EXP	148.73	2,850.34
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP		2,723.04
	524600 RENT EXPENSE-BUILDINGS	2,175.77	14,520.62
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	125.00	1,865.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	365.36	3,187.98
	533100 HOUSEHOLD & INSTIT EXP	1,403.41	2,734.88
	534900 MISCELLANEOUS SUP EXP	375.95	3,935.31
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	337.85	6,198.80
	541100 ACCTG & AUDITING SERVICES		1,815.88

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	556100 INSURANCE EXPENSE		5,715.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,331.94	63,370.55
	570000 Travel Expenses		
	571100 LODGING	678.00	5,421.00
	571800 MEALS - TRAVEL STATUS	194.07	3,096.29
	572100 COMMERCIAL TRANSPORTATIO		265.33
	573100 STATE-OWNED TRANSPORT		6,937.28
	574500 PERSONAL VEHICLE MILEAGE	994.21	15,383.51
	574700 VOLUNTEER TRAVEL EXPENSES		424.27
	Major Account 570000 Total	1,866.28	31,527.68
	Fund 10000 Expenditures Total	63,056.47	462,587.37
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	975.00-	18,430.00-
	472100 SALE OF SUP & MAT		26.50-
	Major Account 470000 Total	975.00-	18,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,708.80-	18,929.25-
	Major Account 480000 Total	3,708.80-	18,929.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	4,683.80-	1,167,185.75-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		36,579.61
	Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,067,065.80
	Major Account 520000 Total		1,067,065.80

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total		1,067,065.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,031.40-
	461500 OP GRANTS - STATE AGENCI		95,355.96-
	Major Account 460000 Total		245,387.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.53-	1,139.74-
	Major Account 480000 Total	199.53-	1,139.74-
	Fund 41213 Revenue Total	199.53-	246,527.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.00	84.00
	511200 TEMPORARY SALARIES-WAGE	5,401.00	15,035.00
	511300 OVERTIME PAYMENTS		253.08
	515100 RETIREMENT PLANS EXPENSE		18.95
	515200 FICA EXPENSE	419.60	1,163.20
	515500 HEALTH INSURANCE EXPENSE		59.28
	Major Account 510000 Total	5,904.60	16,613.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		185.95
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		153,689.41
	570000 Travel Expenses		
	571100 LODGING	2,074.00	2,288.00
	571800 MEALS - TRAVEL STATUS	271.25	1,461.65
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	1,256.25	8,013.31
	Major Account 570000 Total	3,601.50	11,907.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Fund 41213 Expenditures Total	<u>9,506.10</u>	<u>220,513.79</u>
	Subprogram Revenues	<u><del>4,883.33</del></u>	<u><del>1,418,739.54</del></u>
	Subprogram Expenditures	<u>72,562.57</u>	<u>1,786,746.57</u>
	Program Revenues	<u><del>4,883.33</del></u>	<u><del>1,418,739.54</del></u>
	Program Expenditures	<u>72,562.57</u>	<u>1,786,746.57</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	45,450.00
	Major Account 520000 Total	7,575.00	45,450.00
	Fund 10000 Expenditures Total	7,575.00	45,450.00
	Subprogram Expenditures	7,575.00	45,450.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE	599.52	1,498.80
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>599.52</u>	<u>11,498.80</u>
	Fund 10000 Expenditures Total	<u>599.52</u>	<u>11,498.80</u>
	Subprogram Expenditures	<u>599.52</u>	<u>11,498.80</u>
	Program Expenditures	<u>8,174.52</u>	<u>56,948.80</u>
	Agency Revenues	<u>395,359.73-</u>	<u>3,098,959.86-</u>
	Agency Expenditures	<u>557,965.67</u>	<u>5,554,799.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45.50	5,936.10
	Major Account 520000 Total	45.50	5,936.10
	Fund 72210 Expenditures Total	45.50	5,936.10
	Subprogram Expenditures	45.50	5,936.10
	Program Expenditures	45.50	5,936.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,257.96-	27,628.90-
	Major Account 470000 Total	4,257.96-	27,628.90-
	Fund 22210 Revenue Total	4,257.96-	27,628.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.78	14,660.05
	515100 RETIREMENT PLANS EXPENSE	182.97	1,097.76
	515200 FICA EXPENSE	160.86	976.65
	515500 HEALTH INSURANCE EXPENSE	1,023.05	5,683.39
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,810.66	22,704.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.91	1,395.61
	521400 CIO CHARGES	87.42	516.37
	521500 PUBLICATION & PRINT EXP		72.83
	522100 DUES & SUBSCRIPTIONS		16.99
	531100 OFFICE SUPPLIES EXPENSE	2.34	14.22
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		148.91
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	106.70	553.50
	Major Account 520000 Total	308.37	5,665.84
	Fund 22210 Expenditures Total	4,119.03	28,370.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,507,389.98-	7,378,473.77-
	Major Account 470000 Total	1,507,389.98-	7,378,473.77-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	132,004.12-	1,084,334.48-
	481200 GAIN OR LOSS-SALE OF INV	1,538,170.70	1,167,144.10-
	Major Account 480000 Total	1,406,166.58	2,251,478.58-
	Fund 62220 Revenue Total	101,223.40-	9,629,952.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,317.50	132,393.50
	541600 GROSS PROCEEDS LEGAL EXP	2,000,000.00	7,025,000.00

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	4,863.44	86,599.14
	Major Account 520000 Total	2,030,180.94	7,911,773.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	37,863.75	118,239.75
	Major Account 580000 Total	37,863.75	118,239.75
	Fund 62220 Expenditures Total	2,068,044.69	8,030,012.99
	Subprogram Revenues	<u>105,481.36</u>	<u>9,657,581.25</u>
	Subprogram Expenditures	<u>2,072,163.72</u>	<u>8,058,383.25</u>
	Program Revenues	<u>105,481.36</u>	<u>9,657,581.25</u>
	Program Expenditures	<u>2,072,163.72</u>	<u>8,058,383.25</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	702,444.00	6,830,727.24
	Major Account 450000 Total	702,444.00	6,830,727.24
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	72.76	141.84
	Major Account 480000 Total	72.76	141.84
	Fund 10000 Revenue Total	702,371.24	6,830,869.08
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00
	Major Account 470000 Total		25.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,555.66	400,464.46
	484500 REIMB NON-GOVT SOURCES		2,591.76
	486600 CREDIT CARD CLEARING	533,430.68	423,190.33
	Major Account 480000 Total	585,986.34	826,246.55
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		737.09
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	5,999,262.91
	Fund 22210 Revenue Total	5,414,013.66	5,172,991.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,443.26	136,730.60
	512100 VACATION LEAVE EXPENSE	2,118.90	7,198.37
	512200 SICK LEAVE EXPENSE	1,560.04	4,988.67
	512300 HOLIDAY LEAVE EXPENSE	2,569.14	8,747.89
	515100 RETIREMENT PLANS EXPENSE	1,923.78	11,806.06
	515200 FICA EXPENSE	1,806.17	11,133.08
	515500 HEALTH INSURANCE EXPENSE	4,708.18	27,012.90
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	34,129.47	209,336.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.42	69.05
	521400 CIO CHARGES	712.81	4,229.53
	521500 PUBLICATION & PRINT EXP		205.98
	522100 DUES & SUBS PRORATED	266.98	798.90
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,056.16	6,590.54
	524900 RENT EXP-DEPR SURCHARGE	390.32	2,435.63
	525500 RENT EXP-OTHER PERS PROP	319.43	1,731.67
	531100 OFFICE SUPPLIES EXPENSE	14.05	499.72-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE		857.15
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE		825.00
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	2.20	11.00
	Major Account 520000 Total	<u>2,772.37</u>	<u>18,712.53</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,072.04
	574500 PERSONAL VEHICLE MILEAGE		405.21
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>1,488.25</u>
	Fund 22210 Expenditures Total	<u>36,901.84</u>	<u>229,537.71</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		17,904.00-
	Major Account 480000 Total		<u>17,904.00-</u>
	Fund 61270 Revenue Total		<u>17,904.00-</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	702,444.00	6,830,727.26-
	Major Account 450000 Total	<u>702,444.00</u>	<u>6,830,727.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,658.95-	337,749.32-
	Major Account 480000 Total	<u>64,658.95-</u>	<u>337,749.32-</u>
	Fund 62240 Revenue Total	<u>637,785.05</u>	<u>7,168,476.58-</u>
	Subprogram Revenues	<u>6,754,169.95</u>	<u>8,844,258.30-</u>
	Subprogram Expenditures	<u>36,901.84</u>	<u>229,537.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	405.00-	1,380.00-
	474115 LEGAL FILING FEES	705.00-	13,061.00-
	474119 PREADMISSION FEES	2,000.00-	16,000.00-
	475114 IAA CTF OF AUTH	1,000.00-	35,894.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,200.00-
	475124 PHARM BEN MGR FILING		6,000.00-
	475200 EXAMINATION FEES	385,506.05-	3,325,722.42-
	Major Account 470000 Total	389,816.05-	3,415,274.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,731.61-	21,508.38-
	Major Account 480000 Total	5,731.61-	21,508.38-
	Fund 22210 Revenue Total	395,547.66-	3,436,782.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,151.37	1,238,370.11
	511700 EMPLOYEE BONUSES	200.00	1,850.00
	512100 VACATION LEAVE EXPENSE	10,292.26	104,870.56
	512200 SICK LEAVE EXPENSE	10,713.85	108,162.66
	512300 HOLIDAY LEAVE EXPENSE	23,424.72	81,335.49
	512500 FUNERAL LEAVE EXPENSE		5,611.57
	515100 RETIREMENT PLANS EXPENSE	17,715.30	115,191.74
	515200 FICA EXPENSE	16,872.45	110,420.36
	515500 HEALTH INSURANCE EXPENSE	36,698.10	218,220.24
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	308,068.05	2,011,542.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	345.54
	521400 CIO CHARGES	13,521.66	80,973.77
	521500 PUBLICATION & PRINT EXP	37.86	3,514.05
	521900 AWARDS EXPENSE		69.25
	522100 DUES & SUBSCRIPTION EXP		6,089.62
	522110 PROFESSIONAL DESIGNATION	900.00	10,755.00
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE	344.84	3,236.39
	524600 RENT EXPENSE-BUILDINGS	7,429.96	44,810.23
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,665.02	16,054.98



Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	519.23	2,406.36
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX	321.75	321.75
	541100 ACCTG & AUDITING SERVICES	357,151.25	1,263,050.47
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL		10,118.73
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		14,000.53
	555310 COTS LICENSE FEES		6,970.29
	555510 SAAS SUBSCRIPTION FEES		29,430.00
	556100 INSURANCE EXPENSE		263.55
	559100 OTHER OPERATING EXP	76.35	383.40
	Major Account 520000 Total	<u>382,998.97</u>	<u>1,497,458.74</u>
	570000 Travel Expenses		
	571100 LODGING	3,926.59	24,202.70
	571800 MEALS - TRAVEL STATUS	576.81	3,500.63
	572100 COMMERCIAL TRANSPORTATIO	123.69	6,727.66
	574500 PERSONAL VEHICLE MILEAGE	2,226.17	23,651.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	349.50	1,213.08
	Major Account 570000 Total	<u>7,202.76</u>	<u>82,542.12</u>
	Fund 22210 Expenditures Total	<u>698,269.78</u>	<u>3,591,543.39</u>
	Subprogram Revenues	<u>395,547.66-</u>	<u>3,436,782.68-</u>
	Subprogram Expenditures	<u>698,269.78</u>	<u>3,591,543.39</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	42,171.00-	226,535.36-
	Major Account 470000 Total	42,171.00-	226,535.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,306.06-	1,306.06-
	Major Account 480000 Total	1,306.06-	1,306.06-
	Fund 22210 Revenue Total	43,477.06-	227,841.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,932.11	72,731.22
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,621.36	6,982.73
	512200 SICK LEAVE EXPENSE	359.05	2,824.93
	512300 HOLIDAY LEAVE EXPENSE	1,706.26	5,595.94
	515100 RETIREMENT PLANS EXPENSE	1,094.63	6,599.29
	515200 FICA EXPENSE	1,058.58	6,437.99
	515500 HEALTH INSURANCE EXPENSE	2,296.71	12,181.67
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	19,068.70	115,559.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	826.48	4,847.57
	521500 PUBLICATION & PRINT EXP		203.14
	522100 DUES & SUBSCRIPTION EXP		118.91
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	560.28	3,253.82
	524900 RENT EXP-DEPR SURCHARGE	207.06	1,202.49
	531100 OFFICE SUPPLIES EXPENSE	16.39	108.83
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE		1,042.47
	555310 COTS LICENSE FEES		508.25
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	1,610.21	12,494.37
	570000 Travel Expenses		
	571100 LODGING		1,705.83
	571800 MEALS - TRAVEL STATUS		131.44
	572100 COMMERCIAL TRANSPORTATIO		684.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>2,741.54</u>
	Fund 22210 Expenditures Total	<u>20,678.91</u>	<u>130,795.61</u>
	Subprogram Revenues	<u>43,477.06</u>	<u>227,841.42</u>
	Subprogram Expenditures	<u>20,678.91</u>	<u>130,795.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,055.00-	55,823.68-
	Major Account 470000 Total	9,055.00-	55,823.68-
	Fund 22210 Revenue Total	9,055.00-	55,823.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,919.73	86,109.91
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	766.21	8,389.11
	512200 SICK LEAVE EXPENSE	670.87	5,148.59
	512300 HOLIDAY LEAVE EXPENSE	1,595.20	5,544.56
	515100 RETIREMENT PLANS EXPENSE	1,194.48	7,876.74
	515200 FICA EXPENSE	1,153.02	7,554.01
	515500 HEALTH INSURANCE EXPENSE	3,201.98	19,727.59
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,701.49	142,842.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	882.17	5,348.81
	521500 PUBLICATION & PRINT EXP	83.39	307.55
	522100 DUES & SUBSCRIPTION EXP		195.89
	524600 RENT EXPENSE-BUILDINGS	730.94	4,406.57
	524900 RENT EXP-DEPR SURCHARGE	270.13	1,628.52
	531100 OFFICE SUPPLIES EXPENSE	18.73	113.80
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE		1,191.39
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	4.40	22.00
	Major Account 520000 Total	1,989.76	14,897.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	23,691.25	157,769.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.74	52,015.42
	512100 VACATION LEAVE EXPENSE	1,114.42	2,878.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	260.30	1,603.93
	512300 HOLIDAY LEAVE EXPENSE	945.16	3,289.89
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	4,521.41
	515200 FICA EXPENSE	658.72	4,238.71
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,171.70
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	<u>13,396.64</u>	<u>85,460.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	119.28
	521400 CIO CHARGES	518.60	12,977.58
	521500 PUBLICATION & PRINT EXP		112.08
	522100 DUES & SUBSCRIPTION EXP		266.95
	524600 RENT EXPENSE-BUILDINGS	62.79	378.35
	524900 RENT EXP-DEPR SURCHARGE	23.21	139.85
	531100 OFFICE SUPPLIES EXPENSE	9.37	56.93
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT		89.70
	554900 OTHER CONTRACTUAL SERVICES		595.71
	555310 COTS LICENSE FEES		290.43
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	<u>629.94</u>	<u>15,900.32</u>
	570000 Travel Expenses		
	571100 LODGING	92.85	2,011.24
	571800 MEALS - TRAVEL STATUS	31.32	415.04
	572100 COMMERCIAL TRANSPORTATIO	206.65-	400.66
	573100 STATE-OWNED TRANSPORT		481.75
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE	36.00-	11.00
	Major Account 570000 Total	<u>118.48-</u>	<u>3,641.29</u>
	Fund 40000 Expenditures Total	<u>13,908.10</u>	<u>105,002.27</u>
	Subprogram Revenues	<u>9,055.00-</u>	<u>55,823.68-</u>
	Subprogram Expenditures	<u>37,599.35</u>	<u>262,771.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,400.47	171,864.58
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	557.94	13,151.64
	512200 SICK LEAVE EXPENSE	1,763.57	16,430.69
	512300 HOLIDAY LEAVE EXPENSE	2,994.34	10,227.58
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,375.17	15,995.30
	515200 FICA EXPENSE	2,178.46	15,057.12
	515500 HEALTH INSURANCE EXPENSE	7,017.49	42,267.39
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	<u>43,287.44</u>	<u>291,697.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.49	1,040.45
	521400 CIO CHARGES	2,266.64	13,262.87
	521500 PUBLICATION & PRINT EXP	37.86	587.08
	522100 DUES & SUBSCRIPTION EXP	55.00	692.28
	522600 JOB APPLICANT EXPENSE		296.19
	524600 RENT EXPENSE-BUILDINGS	611.00	3,920.38
	524900 RENT EXP-DEPR SURCHARGE	225.80	1,448.82
	531100 OFFICE SUPPLIES EXPENSE	37.47	262.65
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES		2,527.42
	555310 COTS LICENSE FEES		1,161.72
	556100 INSURANCE EXPENSE		43.92
	559100 OTHER OPERATING EXP	42.90	214.50
	Major Account 520000 Total	<u>3,781.16</u>	<u>27,587.00</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		<u>425.69</u>
	Fund 22210 Expenditures Total	<u>47,068.60</u>	<u>319,710.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,387.30	105,456.28
	511300 OVERTIME PAYMENTS	2,371.90	4,872.89
	512100 VACATION LEAVE EXPENSE	63.66	4,723.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	24.62	2,299.63
	512300 HOLIDAY LEAVE EXPENSE	2,027.64	7,053.03
	515100 RETIREMENT PLANS EXPENSE	1,562.97	9,314.56
	515200 FICA EXPENSE	1,428.36	8,518.30
	515500 HEALTH INSURANCE EXPENSE	5,586.85	33,308.27
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	29,453.30	178,412.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.89	1,700.76
	521400 CIO CHARGES	1,691.80	9,007.25
	521500 PUBLICATION & PRINT EXP	3,404.54	43,218.84
	522100 DUES & SUBSCRIPTION EXP	52.00	1,471.36
	523000 VOLUNTEER EXPENSE	886.82	2,944.20
	524600 RENT EXPENSE-BUILDINGS	1,617.66	11,086.21
	524700 RENT EXP-OTHER REAL PROP		1,157.00
	524900 RENT EXP-DEPR SURCHARGE	419.77	2,098.85
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	866.13	3,132.66
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL		4,451.66
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		5,814.69
	555310 COTS LICENSE FEES		726.07
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	9,473.61	93,480.31
	570000 Travel Expenses		
	571100 LODGING	23.41-	3,604.97
	571800 MEALS - TRAVEL STATUS		1,097.27
	572100 COMMERCIAL TRANSPORTATIO		2,112.41
	573100 STATE-OWNED TRANSPORT		840.50
	574500 PERSONAL VEHICLE MILEAGE	956.63	3,291.50
	574700 VOLUNTEER TRAVEL EXPENSES	111.22	320.26
	575100 MISC TRAVEL EXPENSE		100.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,044.44	11,367.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,729.94	235,321.46
	599200 1099-AID-SERVICES	13,360.84	64,868.41
	Major Account 590000 Total	66,090.78	300,189.87
	Fund 40000 Expenditures Total	106,062.13	583,449.86
	Subprogram Expenditures	153,130.73	903,160.51



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	9,150.00-	57,008.00-
	475117 CO APPOINTMENT/CANCEL	256,144.00-	3,400,004.00-
	475118 AGENTS LICENSE	384,565.00-	2,549,890.00-
	475121 CONT ED APPROVAL FEE	5,670.00-	31,890.00-
	475130 SELF-STORAGE	600.00-	1,550.00-
	475135 PUBLIC ADJUSTERS	600.00-	4,830.00-
	Major Account 470000 Total	656,729.00-	6,045,272.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		892.03-
	Major Account 480000 Total		892.03-
	Fund 22210 Revenue Total	656,729.00-	6,046,164.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,300.22	75,028.17
	512100 VACATION LEAVE EXPENSE	622.88	7,144.50
	512200 SICK LEAVE EXPENSE	1,018.52	5,603.17
	512300 HOLIDAY LEAVE EXPENSE	1,437.96	4,998.11
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.74	6,972.81
	515200 FICA EXPENSE	974.97	6,373.36
	515500 HEALTH INSURANCE EXPENSE	3,513.66	21,081.96
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.95	129,840.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.16	610.07
	521400 CIO CHARGES	1,158.64	6,756.47
	521500 PUBLICATION & PRINT EXP		252.18
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		407.64
	522120 DHS - SAVE PRG	343.50	1,209.50
	524600 RENT EXPENSE-BUILDINGS	425.04	2,563.12
	524900 RENT EXP-DEPR SURCHARGE	157.08	947.24
	531100 OFFICE SUPPLIES EXPENSE	18.73	145.09
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES		1,263.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	16.60	83.00
	Major Account 520000 Total	2,241.75	15,924.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.63
	572100 COMMERCIAL TRANSPORTATIO		378.46
	574500 PERSONAL VEHICLE MILEAGE		356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,122.53
	Fund 22210 Expenditures Total	22,186.70	146,887.93
	Subprogram Revenues	656,729.00	6,046,164.03
	Subprogram Expenditures	22,186.70	146,887.93

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	127.40-	127.40-
	Major Account 470000 Total	127.40-	127.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total	127.40-	227.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,743.73	139,932.87
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,320.06	14,893.10
	512200 SICK LEAVE EXPENSE	1,301.93	11,085.85
	512300 HOLIDAY LEAVE EXPENSE	2,707.30	9,410.30
	515100 RETIREMENT PLANS EXPENSE	2,027.22	13,128.09
	515200 FICA EXPENSE	1,947.54	12,705.28
	515500 HEALTH INSURANCE EXPENSE	3,277.40	19,664.40
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,325.18	223,562.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.28	1,791.01
	521400 CIO CHARGES	1,037.14	6,252.60
	521500 PUBLICATION & PRINT EXP		336.24
	522100 DUES & SUBSCRIPTION EXP		146.89
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,072.26	6,712.90
	524900 RENT EXP-DEPR SURCHARGE	396.27	2,480.85
	531100 OFFICE SUPPLIES EXPENSE	18.73	172.01
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		1,480.65
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	27.90	139.50
	Major Account 520000 Total	2,879.58	21,499.83
	570000 Travel Expenses		
	571100 LODGING	1,199.12	1,199.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.58	258.48
	572100 COMMERCIAL TRANSPORTATIO		891.42
	574500 PERSONAL VEHICLE MILEAGE		503.84
	Major Account 570000 Total	<u>1,333.70</u>	<u>2,852.86</u>
	Fund 22210 Expenditures Total	<u>38,538.46</u>	<u>247,915.06</u>
	Subprogram Revenues	<u>127.40-</u>	<u>227.40-</u>
	Subprogram Expenditures	<u>38,538.46</u>	<u>247,915.06</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,168.67	152,265.33
	512100 VACATION LEAVE EXPENSE	1,206.98	13,307.70
	512200 SICK LEAVE EXPENSE	581.07	6,687.65
	512300 HOLIDAY LEAVE EXPENSE	2,884.08	10,062.42
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,159.62	13,698.12
	515200 FICA EXPENSE	1,983.07	12,640.39
	515500 HEALTH INSURANCE EXPENSE	6,715.64	40,860.56
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	<u>39,699.13</u>	<u>254,142.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	66.93
	521400 CIO CHARGES	1,373.30	8,080.77
	521500 PUBLICATION & PRINT EXP		412.40
	521900 AWARDS EXPENSE		108.25
	522100 DUES & SUBSCRIPTION EXP		237.80
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	999.81	6,152.62
	524900 RENT EXP-DEPR SURCHARGE	369.50	2,273.82
	531100 OFFICE SUPPLIES EXPENSE	32.78	275.86
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES		2,084.95
	555310 COTS LICENSE FEES		1,016.50
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	<u>2,776.68</u>	<u>22,742.96</u>
	Fund 22210 Expenditures Total	<u>42,475.81</u>	<u>276,885.53</u>
	Subprogram Expenditures	<u>42,475.81</u>	<u>276,885.53</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,687.50-	99,703.64-
	Major Account 470000 Total	15,687.50-	99,703.64-
	Fund 22210 Revenue Total	15,687.50-	99,703.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,872.30	121,115.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,427.97	10,270.54
	512200 SICK LEAVE EXPENSE	1,778.51	9,029.07
	512300 HOLIDAY LEAVE EXPENSE	2,675.42	8,335.99
	515100 RETIREMENT PLANS EXPENSE	2,003.36	11,138.55
	515200 FICA EXPENSE	1,919.35	10,724.93
	515500 HEALTH INSURANCE EXPENSE	3,546.44	19,390.75
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	34,223.35	193,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.14
	521400 CIO CHARGES	1,477.49	8,580.43
	521500 PUBLICATION & PRINT EXP		418.96
	522100 DUES & SUBSCRIPTION EXP		1,040.84
	522110 PROFESSIONAL DESIGNATION		2,370.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	487.83	2,940.67
	524900 RENT EXP-DEPR SURCHARGE	180.29	1,086.79
	531100 OFFICE SUPPLIES EXPENSE	28.10	179.97
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	554900 OTHER CONTRACTUAL SERVICES		1,787.09
	555310 COTS LICENSE FEES		871.29
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	27.50	137.50
	Major Account 520000 Total	2,201.21	21,232.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.08	62.49
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE	259.96	348.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	286.04	1,141.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>36,710.60</u>	<u>216,318.23</u>
	Subprogram Revenues	<u><del>15,687.50</del></u>	<u><del>99,703.64</del></u>
	Subprogram Expenditures	<u>36,710.60</u>	<u>216,318.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	356.00-	2,133.00-
	474125 FRAUD FEE		200.00-
	Major Account 470000 Total	356.00-	2,333.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,209.01-
	Major Account 480000 Total		2,209.01-
	Fund 22210 Revenue Total	356.00-	4,542.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.46	132,496.61
	511800 COMPENSATORY TIME PAID	762.58	1,217.90
	512100 VACATION LEAVE EXPENSE	3,087.13	7,141.82
	512200 SICK LEAVE EXPENSE	371.48	9,944.75
	512300 HOLIDAY LEAVE EXPENSE	2,404.22	8,360.05
	515100 RETIREMENT PLANS EXPENSE	1,837.40	11,918.03
	515200 FICA EXPENSE	1,785.89	11,628.35
	515500 HEALTH INSURANCE EXPENSE	3,003.64	18,021.84
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	31,164.80	203,594.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.05	532.35
	521400 CIO CHARGES	1,879.45	11,160.55
	521500 PUBLICATION & PRINT EXP		48.47
	522100 DUES & SUBSCRIPTION EXP	415.00	1,057.86
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,149.76	6,946.64
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	413.82	2,511.78
	531100 OFFICE SUPPLIES EXPENSE	482.80	1,030.14
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES		10,099.96
	554900 OTHER CONTRACTUAL SERVICES		5,248.97
	555310 COTS LICENSE FEES		726.07
	555540 SAAS MAINTENANCE		2,125.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		439.45
	559100 OTHER OPERATING EXP	11.55	59.95
	Major Account 520000 Total	4,502.43	44,622.52
	570000 Travel Expenses		
	571100 LODGING	1,176.40	6,259.41
	571800 MEALS - TRAVEL STATUS	210.70	1,387.41
	572100 COMMERCIAL TRANSPORTATIO	38.34	2,741.66
	573100 STATE-OWNED TRANSPORT	1,097.74	3,733.53
	574500 PERSONAL VEHICLE MILEAGE	37.52	203.68
	575100 MISC TRAVEL EXPENSE	34.00	105.50
	Major Account 570000 Total	2,594.70	14,431.19
	Fund 22210 Expenditures Total	38,261.93	262,648.66
	Subprogram Revenues	356.00-	4,542.01-
	Subprogram Expenditures	38,261.93	262,648.66
	Program Revenues	5,633,190.33	18,715,343.16-
	Program Expenditures	1,124,754.11	6,268,464.02
	Agency Revenues	5,527,708.97	28,372,924.41-
	Agency Expenditures	3,196,963.33	14,332,783.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,249,929.50-
	Major Account 480000 Total		4,249,929.50-
	Fund 02310 Revenue Total		4,249,929.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	103,480.00	482,778.00
	592140 PAID TO OTHER STATES		1,689,235.37
	Major Account 590000 Total	103,480.00	2,172,013.37
	Fund 02310 Expenditures Total	103,480.00	2,172,013.37
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	275,873.65-	15,781,174.63-
	457400 REIMB OF BENEFITS FM EMP		1,460,809.21-
	Major Account 450000 Total	275,873.65-	17,241,983.84-
	Fund 02320 Revenue Total	275,873.65-	17,241,983.84-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	46,209.09-	234,469.75-
	Major Account 460000 Total	46,209.09-	234,469.75-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		91,311.00-
	486500 MISCELLANEOUS ADJUSTMENT	833.24-	626.45-
	Major Account 480000 Total	833.24-	91,937.45-
	Fund 02330 Revenue Total	47,042.33-	326,407.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	9,306,537.47	7,700,102.29-
	592111 CLAIMANT PAYMENT FAC	523,128.00	2,395,420.00
	592113 STATE WITHHOLDING	257,430.00	1,190,266.00
	Major Account 590000 Total	10,087,095.47	12,670,670.50-
	Fund 02330 Expenditures Total	10,087,095.47	12,670,670.50-
	Subprogram Revenues	322,915.98-	21,818,320.54-
	Subprogram Expenditures	10,190,575.47	10,498,657.13-
	Program Revenues	322,915.98-	21,818,320.54-
	Program Expenditures	10,190,575.47	10,498,657.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,379.67-	470,867.76-
	Major Account 480000 Total	28,379.67-	470,867.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	28,379.67-	170,867.76-
	Subprogram Revenues	28,379.67-	170,867.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	129,376.61-	228,924.38-
	Major Account 480000 Total	129,376.61-	261,548.16-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	27,875.00-	262,025.00-
	493203 NIC TRANSFER OUT	38,975.00	261,925.00
	Major Account 490000 Total	11,100.00	100.00-
	Fund 22320 Revenue Total	118,276.61-	261,648.16-
	Subprogram Revenues	118,276.61-	261,648.16-

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		779.23-
	Major Account 480000 Total		779.23-
	Fund 22320 Revenue Total		779.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	54.00-	
	Major Account 520000 Total	54.00-	
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	54.00-	243.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.25	853.99
	512100 VACATION LEAVE EXPENSE	13.85	90.86
	512200 SICK LEAVE EXPENSE	10.82	20.81
	512300 HOLIDAY LEAVE EXPENSE	14.69	43.42
	515100 RETIREMENT PLANS EXPENSE	9.03	74.13
	515200 FICA EXPENSE	9.89	71.27
	515500 HEALTH INSURANCE EXPENSE	19.24	158.65
	Major Account 510000 Total	177.77	1,313.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	1.59	11.63
	522100 DUES & SUBSCRIPTIONS		433.23
	522200 CONFERENCE REGISTRATION	15.97	19.97
	525500 RENT EXP-OTHER PERS PROP	.21-	1.39-
	547300 INTERPRETER SERVICES	6.74	6.74
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	24.09	450.68
	570000 Travel Expenses		
	571100 LODGING		11.37
	571800 MEALS - TRAVEL STATUS		1.45
	572100 COMMERCIAL TRANSPORTATION		4.82
	573100 STATE-OWNED TRANSPORT	1.00	2.39
	574500 PERSONAL VEHICLE MILEAGE	1.67	6.09
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	2.67	28.24
	Fund 22385 Expenditures Total	204.53	1,792.05

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.14	363.24
	512100 VACATION LEAVE EXPENSE	10.38	33.31
	512200 SICK LEAVE EXPENSE	8.11	41.02
	512300 HOLIDAY LEAVE EXPENSE	11.01	25.47
	515100 RETIREMENT PLANS EXPENSE	6.77	33.61
	515200 FICA EXPENSE	7.42	32.92
	515500 HEALTH INSURANCE EXPENSE	14.42	67.05
	Major Account 510000 Total	133.25	596.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1.19	4.75
	522100 DUES & SUBSCRIPTIONS		55.57
	522200 CONFERENCE REGISTRATION	11.97	15.29
	525500 RENT EXP-OTHER PERS PROP	.16	.62
	547300 INTERPRETER SERVICES	5.05	5.05
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	18.05	90.05
	570000 Travel Expenses		
	571100 LODGING		5.29
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		3.38
	573100 STATE-OWNED TRANSPORT	.75	.92
	574500 PERSONAL VEHICLE MILEAGE	1.25	2.32
	575100 MISC TRAVEL EXPENSE		1.32
	Major Account 570000 Total	2.00	14.08
	Fund 22390 Expenditures Total	153.30	700.75
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.67	20.67
	512100 VACATION LEAVE EXPENSE	2.86	2.86
	512200 SICK LEAVE EXPENSE	2.23	2.23
	512300 HOLIDAY LEAVE EXPENSE	3.03	3.03
	515100 RETIREMENT PLANS EXPENSE	1.86	1.86
	515200 FICA EXPENSE	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	3.97	3.97
	Major Account 510000 Total	36.66	36.66
	520000 Operating Expenses		
	521400 CIO CHARGES	.33	.33
	522200 CONFERENCE REGISTRATION	3.29	3.29

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.04-	.04-
	547300 INTERPRETER SERVICES	1.39	1.39
	Major Account 520000 Total	4.97	4.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.21	.21
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	Major Account 570000 Total	.55	.55
	Fund 22395 Expenditures Total	42.18	42.18
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,207.23	109,861.47
	511158 PERM SAL-WAGES UI SUPPORT	782.28	1,126.01
	512100 VACATION LEAVE EXPENSE	1,873.85	9,970.83
	512200 SICK LEAVE EXPENSE	1,538.95	12,622.85
	512300 HOLIDAY LEAVE EXPENSE	2,276.05	7,886.64
	515100 RETIREMENT PLANS EXPENSE	1,542.22	10,421.08
	515200 FICA EXPENSE	1,605.90	9,965.79
	515500 HEALTH INSURANCE EXPENSE	3,612.79	22,530.55
	Major Account 510000 Total	30,439.27	184,385.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521400 CIO CHARGES	205.53	1,311.02
	522100 DUES & SUBSCRIPTION EXP		20,135.14
	522200 CONFERENCE REGISTRATION	2,070.15	4,198.43
	525500 RENT EXP-OTHER PERS PROP	27.60-	164.93-
	547300 INTERPRETER SERVICES	874.06	874.06
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	3,122.14	38,684.16
	570000 Travel Expenses		
	571100 LODGING		1,333.07
	571800 MEALS - TRAVEL STATUS		207.29
	572100 COMMERCIAL TRANSPORTATIO		828.96
	573100 STATE-OWNED TRANSPORT	129.83	193.87
	574500 PERSONAL VEHICLE MILEAGE	216.39	528.87
	575100 MISCELLANEOUS TRAVEL EXPENSE		317.81
	Major Account 570000 Total	346.22	3,409.87
	Fund 40000 Expenditures Total	33,907.63	226,479.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
34,253.64

\_\_\_\_\_  
 \_\_\_\_\_  
779.23-  
228,771.03



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	4,533.90	4,533.90
	Major Account 520000 Total	4,533.90	4,533.90
	Fund 22320 Expenditures Total	4,533.90	4,533.90
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.11	1,723.58
	511300 OVERTIME PAYMENTS	.76	7.31
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	21.30	84.91
	512200 SICK LEAVE EXPENSE	34.66	120.26
	512300 HOLIDAY LEAVE EXPENSE	29.97	83.29
	512500 FUNERAL LEAVE EXPENSE		.37
	515100 RETIREMENT PLANS EXPENSE	21.85	150.30
	515200 FICA EXPENSE	22.05	147.04
	515500 HEALTH INSURANCE EXPENSE	26.28	157.71
	Major Account 510000 Total	374.98	2,474.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	5.48	34.99
	521501 RECORDS MANAGEMENT EXP	.22	1.44
	522100 DUES & SUBSCRIPTIONS	5.45	39.58
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP	.21-	1.39-
	531100 OFFICE SUPPLIES EXPENSE		.91
	541700 LEGAL RELATED SERVICES		2.90-
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	10.94	111.07
	570000 Travel Expenses		
	571100 LODGING		12.71
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION	3.32-	10.52
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total	3.32-	28.25
	Fund 22385 Expenditures Total	382.60	2,614.30

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.48	795.76
	511300 OVERTIME PAYMENTS	.57	4.58
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	15.96	41.39
	512200 SICK LEAVE EXPENSE	25.98	52.25
	512300 HOLIDAY LEAVE EXPENSE	22.46	51.59
	512500 FUNERAL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	16.38	70.10
	515200 FICA EXPENSE	16.53	68.89
	515500 HEALTH INSURANCE EXPENSE	19.70	73.04
	Major Account 510000 Total	281.06	1,157.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	4.11	15.94
	521501 RECORDS MANAGEMENT EXP	.16	.64
	522100 DUES & SUBSCRIPTIONS	4.09	17.95
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP	.16-	.62-
	531100 OFFICE SUPPLIES EXPENSE		.76
	541700 LEGAL RELATED SERVICES		1.49
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	8.20	41.95
	570000 Travel Expenses		
	571100 LODGING		4.40
	571800 MEALS - TRAVEL STATUS		.58
	572100 COMMERCIAL TRANSPORTATION	2.49-	.93
	573100 STATE-OWNED TRANSPORT		.16
	574500 PERSONAL VEHICLE MILEAGE		.42
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total	2.49-	7.11
	Fund 22390 Expenditures Total	286.77	1,206.85
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.98	44.98
	511300 OVERTIME PAYMENTS	.16	.16
	512100 VACATION LEAVE EXPENSE	4.39	4.39

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7.15	7.15
	512300 HOLIDAY LEAVE EXPENSE	6.18	6.18
	515100 RETIREMENT PLANS EXPENSE	4.51	4.51
	515200 FICA EXPENSE	4.55	4.55
	515500 HEALTH INSURANCE EXPENSE	5.42	5.42
	Major Account 510000 Total	77.34	77.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1.13	1.13
	521501 RECORDS MANAGEMENT EXP	.05	.05
	522100 DUES & SUBSCRIPTIONS	1.12	1.12
	525500 RENT EXP-OTHER PERS PROP	.04	.04
	Major Account 520000 Total	2.26	2.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.68	.68
	Major Account 570000 Total	.68	.68
	Fund 22395 Expenditures Total	78.92	78.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,654.61	246,332.32
	511152 PERM SAL-WAGES UI NONMONETARY	107.68	3,518.99
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,685.01	145,092.79
	511155 PERM SAL-WAGES UI TAX	1,550.33	7,262.24
	511156 PERM SAL-WAGES UI BENE PAYMT		7,185.60
	511157 PERM SAL-WAGES UI PERFORMS	29,526.92	194,440.23
	511300 OVERTIME PAYMENTS	99.10	1,307.86
	511352 OVERTIME-UI NON MONETARY DETE	255.74	383.93
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	5,762.46	45,972.95
	512200 SICK LEAVE EXPENSE	6,422.71	33,722.87
	512300 HOLIDAY LEAVE EXPENSE	10,749.30	38,315.78
	512500 FUNERAL LEAVE EXPENSE		1,754.31
	512800 ADMINISTRATIVE LEAVE EXP		477.72
	515100 RETIREMENT PLANS EXPENSE	8,089.40	55,051.25
	515200 FICA EXPENSE	7,714.26	52,493.24
	515500 HEALTH INSURANCE EXPENSE	15,472.80	104,058.28
	Major Account 510000 Total	139,090.32	937,551.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.70	14,791.29

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,403.39	9,377.15
	521500 PUBLICATION & PRINT EXP	961.58	5,641.30
	521501 RECORDS MANAGEMENT EXP	29.44	175.93
	522100 DUES & SUBSCRIPTIONS	1,366.74	4,657.96
	522200 CONFERENCE REGISTRATION		1,351.10
	524600 RENT EXPENSE-BUILDINGS	518.18	3,601.15
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP	27.60-	164.93-
	531100 OFFICE SUPPLIES EXPENSE		165.28
	541700 LEGAL RELATED SERVICES	754.00	2,842.21
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	7,435.25	22,062.09
	547300 INTERPRETER SERVICES	861.42	6,320.16
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	211.00	328.00
	Major Account 520000 Total	15,785.10	73,136.22
	570000 Travel Expenses		
	571100 LODGING		865.02
	571800 MEALS - TRAVEL STATUS	134.40-	102.23
	572100 COMMERCIAL TRANSPORTATION	476.94-	556.71
	573100 STATE-OWNED TRANSPORT		60.56
	574500 PERSONAL VEHICLE MILEAGE	233.83-	73.39
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00-	109.54
	Fund 40000 Total	863.17-	1,767.45
	Fund 40000 Expenditures Total	154,875.42	1,010,688.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00	
	Major Account 800000 Total	75.00	
	Fund 40000 Expenditures Total	75.00	
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.25-	68.25-
	Fund 42310 Expenditures Total	37.25-	68.25-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-	225.00-
	Major Account 800000 Total	150.00-	225.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	Fund 42310 Expenditures Total	150.00-	225.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	512100 VACATION LEAVE EXPENSE		2,216.08-
	512200 SICK LEAVE EXPENSE		42.62-
	512300 HOLIDAY LEAVE EXPENSE		268.90-
	515100 RETIREMENT PLANS EXPENSE		690.21-
	515200 FICA EXPENSE		630.74-
	515500 HEALTH INSURANCE EXPENSE		1,619.11-
	Major Account 510000 Total		11,821.44-
	Fund 42390 Expenditures Total		11,821.44-
	Subprogram Expenditures	159,257.19	1,008,999.77

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.59	2,571.85
	511300 OVERTIME PAYMENTS	13.47	21.46
	512100 VACATION LEAVE EXPENSE	18.94	195.56
	512200 SICK LEAVE EXPENSE	17.12	94.91
	512300 HOLIDAY LEAVE EXPENSE	41.31	124.83
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE	2.76	2.76
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	32.74	226.75
	515200 FICA EXPENSE	30.21	211.60
	515500 HEALTH INSURANCE EXPENSE	101.32	681.49
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	596.46	7,352.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	1.03
	521400 CIO CHARGES	4.01	26.16
	521501 RECORDS MANAGEMENT EXP	.30	4.81
	525500 RENT EXP-OTHER PERS PROP	.21	1.39
	531100 OFFICE SUPPLIES EXPENSE		.27
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	4.27	1,093.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33
	572100 COMMERCIAL TRANSPORTATION		.49
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total		2.85
	Fund 22385 Expenditures Total	600.73	8,448.46
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.78	1,162.24
	511300 OVERTIME PAYMENTS	10.09	13.56
	512100 VACATION LEAVE EXPENSE	14.19	86.22
	512200 SICK LEAVE EXPENSE	12.83	43.16
	512300 HOLIDAY LEAVE EXPENSE	30.96	73.45
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE	2.07	2.07
	512800 ADMINISTRATIVE LEAVE EXP		1.00

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.54	103.85
	515200 FICA EXPENSE	22.64	96.94
	515500 HEALTH INSURANCE EXPENSE	75.94	310.37
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	447.04	2,297.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.34
	521400 CIO CHARGES	3.01	11.96
	521501 RECORDS MANAGEMENT EXP	.22	1.04
	525500 RENT EXP-OTHER PERS PROP	.16	.62
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	3.20	154.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.31
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total		1.78
	Fund 22390 Expenditures Total	450.24	2,454.08
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.82	342.42
	511300 OVERTIME PAYMENTS	2.78	1,412.12
	512100 VACATION LEAVE EXPENSE	3.91	3.91
	512200 SICK LEAVE EXPENSE	3.53	3.53
	512300 HOLIDAY LEAVE EXPENSE	8.52	8.52
	512600 CIVIL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	6.75	132.68
	515200 FICA EXPENSE	6.23	123.01
	515500 HEALTH INSURANCE EXPENSE	20.89	155.46
	Major Account 510000 Total	123.00	2,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521400 CIO CHARGES	.83	.83
	521501 RECORDS MANAGEMENT EXP	.06	.06
	525500 RENT EXP-OTHER PERS PROP	.04	.04
	Major Account 520000 Total	.89	.89

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
		123.89	2,183.11
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,577.58	335,438.80
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,109.34	66,850.98
	511152 PERM SAL-WAGES UI NONMONETARY	2,512.54	2,991.45
	511155 PERM SAL-WAGES UI TAX	9,375.34	64,178.65
	511156 PERM SAL-WAGES UI BENE PAYMT	395.29	2,002.93
	511157 PERM SAL-WAGES UI PERFORMS	3,618.16	30,261.83
	511158 PERM SAL-WAGES UI SUPPORT	3,141.76	21,809.94
	511300 OVERTIME PAYMENTS	1,745.86	2,358.65
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED		109.34
	511352 OVERTIME-UI NON MONETARY DETE	1,593.12	1,732.87
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT	56.33	75.11
	511800 COMPENSATORY TIME PAID		2,138.92
	512100 VACATION LEAVE EXPENSE	6,928.35	44,421.23
	512200 SICK LEAVE EXPENSE	3,675.42	19,901.32
	512300 HOLIDAY LEAVE EXPENSE	9,735.82	33,854.31
	512500 FUNERAL LEAVE EXPENSE		418.07
	512600 CIVIL LEAVE EXPENSE	357.71	357.71
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	7,450.66	47,018.18
	515200 FICA EXPENSE	7,130.23	44,726.04
	515500 HEALTH INSURANCE EXPENSE	19,985.84	112,203.86
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	135,389.35	981,549.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.32	119.59
	521400 CIO CHARGES	862.35	5,255.86
	521501 RECORDS MANAGEMENT EXP	83.57	666.24
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP	27.60	164.93
	531100 OFFICE SUPPLIES EXPENSE		438.99
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	2,232.95	9,271.36



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542155 SOS TEMP SERV UI TAX	2,232.94	9,271.40
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE	2,384.00	17,780.00
	Major Account 520000 Total	7,790.53	210,278.18
	570000 Travel Expenses		
	571100 LODGING		3,002.26
	571800 MEALS - TRAVEL STATUS		502.08
	572100 COMMERCIAL TRANSPORTATION		1,646.83
	574500 PERSONAL VEHICLE MILEAGE		291.06
	575100 MISC TRAVEL EXPENSE		303.51
	Major Account 570000 Total		5,745.74
	Fund 40000 Expenditures Total	143,179.88	1,197,573.36
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.72-	2,278.72-
	Major Account 480000 Total	2,278.72-	2,278.72-
	Fund 42310 Revenue Total	2,278.72-	2,278.72-
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	147,418.93-	556,764.23-
	Major Account 450000 Total	147,418.93-	556,764.23-
	Fund 62310 Revenue Total	147,418.93-	556,764.23-
	Subprogram Revenues	149,697.65-	559,042.95-
	Subprogram Expenditures	144,354.74	1,210,659.01

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.86	3,955.32
	511700 EMPLOYEE BONUSES	8.87	8.87
	512100 VACATION LEAVE EXPENSE	25.02	455.08
	512200 SICK LEAVE EXPENSE	18.31	552.44
	512300 HOLIDAY LEAVE EXPENSE	68.57	185.08
	512500 FUNERAL LEAVE EXPENSE		2.77
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	48.79	340.77
	515200 FICA EXPENSE	49.24	372.91
	515400 LIFE & ACCIDENT INS EXP	2.11	11.69
	515500 HEALTH INSURANCE EXPENSE	89.27	603.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	875.04	6,521.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	1.88
	521300 FREIGHT EXPENSE	2.37	6.45
	521400 CIO CHARGES	511.84	3,496.59
	521500 PUBLICATION & PRINT EXP	1.11	222.34
	521501 RECORDS MANAGEMENT EXP	.16	1.41
	521900 AWARDS EXPENSE	2.58	6.56
	522100 DUES & SUBSCRIPTIONS		34.75
	522200 CONFERENCE REGISTRATION	11.10	21.91
	523201 NATURAL GAS EXPENSE	5.07	9.69
	523202 ELECTRICITY EXPENSE	28.21	232.02
	523203 WATER EXPENSE		10.66
	523204 SEWER EXPENSE		10.23
	523900 TEAMMATE RECOGNITION		.81
	525100 RENT EXP-OFFICE EQUIP	.87	1.06
	525500 RENT EXP-OTHER PERS PROP	.42	2.78
	526100 REP & MAINT-REAL PROPERTY	117.95	285.76
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	23.78	159.08
	531200 IT SUPPLIES	1.36	8.17
	532100 NON-CAPITALIZED ASSET PUR	.84	.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8.98-
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534800 CONST & MAINT SUP EXP	.72	12.78
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	1.68	20.35
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	23.95	84.79
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.83	590.90
	548600 PEST CONTROL		3.73
	548700 REFUSE/RECYCLING	4.22	27.14
	549200 JANITORIAL SERV/SECURITY SERV	233.58	512.43
	554900 OTHER CONTRACTUAL SERVICE		134.54
	555310 COTS LICENSE FEES	1.24	2.90
	555340 COTS MAINTENANCE	45.55	45.55
	556100 INSURANCE EXPENSE		10.50
	Major Account 520000 Total	1,022.96	6,255.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.64	11.11
	574500 PERSONAL VEHICLE MILEAGE		.40-
	Major Account 570000 Total	2.64	10.71
	Fund 22385 Expenditures Total	1,900.64	12,786.80
22390	NEBR TRAINING AND SUPPORT		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.36	1,802.08
	511700 EMPLOYEE BONUSES	6.65	6.65
	512100 VACATION LEAVE EXPENSE	18.75	300.08
	512200 SICK LEAVE EXPENSE	13.73	240.30
	512300 HOLIDAY LEAVE EXPENSE	51.37	113.69
	512500 FUNERAL LEAVE EXPENSE		1.72
	512800 ADMINISTRATIVE LEAVE EXP		.77
	515100 RETIREMENT PLANS EXPENSE	36.57	163.11
	515200 FICA EXPENSE	36.90	177.72
	515400 LIFE & ACCIDENT INS EXP	1.58	5.89
	515500 HEALTH INSURANCE EXPENSE	66.91	275.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	655.82	3,092.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	.58
	521300 FREIGHT EXPENSE	1.78	3.73
	521400 CIO CHARGES	383.63	1,606.29
	521500 PUBLICATION & PRINT EXP	.83	78.14
	521501 RECORDS MANAGEMENT EXP	.12	.50
	521900 AWARDS EXPENSE	1.93	4.59
	522100 DUES & SUBSCRIPTIONS		4.63
	522200 CONFERENCE REGISTRATION	8.32	9.92
	523201 NATURAL GAS EXPENSE	3.80	5.63
	523202 ELECTRICITY EXPENSE	21.14	98.56
	523203 WATER EXPENSE		10.44
	523204 SEWER EXPENSE		10.29
	523900 TEAMMATE RECOGNITION		.35
	525100 RENT EXP-OFFICE EQUIP	.65	.73
	525500 RENT EXP-OTHER PERS PROP	.32	1.24
	526100 REP & MAINT-REAL PROPERTY	88.40	162.96
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	17.83	66.48
	531200 IT SUPPLIES	1.02	2.89
	532100 NON-CAPITALIZED ASSET PUR	.63	.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534800 CONST & MAINT SUP EXP	.54	6.68
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	1.26	10.43
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	17.95	48.24
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	3.62	77.36
	548600 PEST CONTROL		1.20

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3.16	11.45
	549200 JANITORIAL SERV/SECURITY SERV	175.07	285.84
	554900 OTHER CONTRACTUAL SERVICE		47.76
	555310 COTS LICENSE FEES	.93	1.77
	555340 COTS MAINTENANCE	34.14	34.14
	556100 INSURANCE EXPENSE		6.54
	Major Account 520000 Total	766.71	2,669.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.98	6.83
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	1.98	7.70
	Fund 22390 Expenditures Total	1,424.51	5,769.69
22395 WORKFORCE DEVELOPMENT PROGRAM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.49	116.49
	511700 EMPLOYEE BONUSES	1.83	1.83
	512100 VACATION LEAVE EXPENSE	5.15	5.15
	512200 SICK LEAVE EXPENSE	3.77	3.77
	512300 HOLIDAY LEAVE EXPENSE	14.14	14.14
	515100 RETIREMENT PLANS EXPENSE	10.06	10.06
	515200 FICA EXPENSE	10.15	10.15
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	18.41	18.41
	Major Account 510000 Total	180.44	180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	521300 FREIGHT EXPENSE	.49	.49
	521400 CIO CHARGES	105.55	105.55
	521500 PUBLICATION & PRINT EXP	.23	.23
	521501 RECORDS MANAGEMENT EXP	.03	.03
	521900 AWARDS EXPENSE	.53	.53
	522200 CONFERENCE REGISTRATION	2.29	2.29
	523201 NATURAL GAS EXPENSE	1.05	1.05
	523202 ELECTRICITY EXPENSE	5.82	5.82
	525100 RENT EXP-OFFICE EQUIP	.18	.18
	525500 RENT EXP-OTHER PERS PROP	.08	.08
	526100 REP & MAINT-REAL PROPERTY	24.32	24.32
	531100 OFFICE SUPPLIES EXPENSE	4.90	4.90

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
	531200 IT SUPPLIES	.28	.28
	532100 NON-CAPITALIZED ASSET PUR	.17	.17
	534800 CONST & MAINT SUP EXP	.15	.15
	541700 LEGAL RELATED SERVICES	.35	.35
	543300 IT CONSULTING-OTHER	4.94	4.94
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	1.00	1.00
	548700 REFUSE/RECYCLING	.87	.87
	549200 JANITORIAL SERV/SECURITY SERV	48.17	48.17
	555310 COTS LICENSE FEES	.26	.26
	555340 COTS MAINTENANCE	9.39	9.39
	Major Account 520000 Total	210.97	210.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.55	.55
	Major Account 570000 Total	.55	.55
	Fund 22395 Expenditures Total	391.96	391.96
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,717.69	660,017.92
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,462.39	9,243.62
	511152 PERM SAL-WAGES UI NONMONETARY	20.96	225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,515.68	10,104.77
	511155 PERM SAL-WAGES UI TAX	6,185.42	35,455.22
	511156 PERM SAL-WAGES UI BENE PAYMT	1,515.68	10,104.77
	511157 PERM SAL-WAGES UI PERFORMS	440.09	1,917.50
	511158 PERM SAL-WAGES UI SUPPORT	5,478.38	36,989.48
	511300 OVERTIME PAYMENTS	3,270.69	8,897.43
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX	466.91	1,734.86
	511358 OVERTIME-UI SUPPORT	31.43	609.16
	511700 EMPLOYEE BONUSES	1,150.08	1,150.08
	512100 VACATION LEAVE EXPENSE	5,827.39	104,678.65
	512200 SICK LEAVE EXPENSE	3,300.87	71,139.13
	512300 HOLIDAY LEAVE EXPENSE	14,256.89	48,399.83
	512500 FUNERAL LEAVE EXPENSE		4,463.69
	512600 CIVIL LEAVE EXPENSE		382.40
	512800 ADMINISTRATIVE LEAVE EXP		135.69
	515100 RETIREMENT PLANS EXPENSE	11,050.52	74,885.46
	515200 FICA EXPENSE	10,594.42	72,396.62

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	273.63	1,548.36
	515500 HEALTH INSURANCE EXPENSE	20,479.46	117,965.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	190,038.58	1,276,357.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.32	245.00
	521300 FREIGHT EXPENSE	307.90	857.27
	521400 CIO CHARGES	66,417.71	391,997.81
	521500 PUBLICATION & PRINT EXP	143.68	29,907.24
	521501 RECORDS MANAGEMENT EXP	21.27	136.99
	521900 AWARDS EXPENSE	334.55	1,044.98
	522100 DUES & SUBSCRIPTIONS		4,311.76
	522200 CONFERENCE REGISTRATION	1,438.98	4,253.24
	523201 NATURAL GAS EXPENSE	657.55	1,148.08
	523202 ELECTRICITY EXPENSE	3,657.83	28,019.91
	523203 WATER EXPENSE		3,089.80
	523204 SEWER EXPENSE		3,002.29
	523900 TEAMMATE RECOGNITION		61.84
	525100 RENT EXP-OFFICE EQUIP	112.48	126.86
	525500 RENT EXP-OTHER PERS PROP	55.20	329.86
	526100 REP & MAINT-REAL PROPERTY	15,292.59	40,270.47
	527100 REP & MAINT-OFFICE EQUIP		121.95
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	531100 OFFICE SUPPLIES EXPENSE	3,083.85	17,802.78
	531200 IT SUPPLIES	2,313.49	3,895.20
	532100 NON-CAPITALIZED EQUIP PU	109.52	4,930.14
	532200 PERSONAL COMPUTING EQUIPMENT	90,687.29	276,549.03
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		1,492.84
	533900 FOOD EXPENSE-INSTITUTIONS		84.82
	534800 CONST & MAINT SUP EXP	92.92	1,732.18
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED SERVICES	262.70	3,303.33
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	3,105.21	9,286.07

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	626.54	27,723.79
	548600 PEST CONTROL		351.84
	548700 REFUSE/RECYCLING	547.47	3,075.63
	549200 JANITORIAL SERV/SECURITY SERV	30,285.89	60,514.01
	554900 OTHER CONTRACTUAL SERVICES		18,282.37
	555310 COTS LICENSE FEES	160.53	333.63
	555330 COTS INSTALLAION	13,020.00	13,020.00
	555340 COTS MAINTENANCE	5,906.02	5,906.02
	556100 INSURANCE EXPENSE		1,576.91
	Major Account 520000 Total	238,579.09	989,568.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	342.85	1,980.69
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	342.85	2,227.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	209,880.01	314,580.01
	Major Account 580000 Total	209,880.01	314,580.01
	Fund 40000 Expenditures Total	638,840.53	2,582,732.56
42390 UNEMPLOYMENT INS ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	642,557.64	2,601,126.30



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,925.34	20,559.12
	511300 OVERTIME PAYMENTS	24.07	168.51
	512100 VACATION LEAVE EXPENSE	493.33	2,300.20
	512200 SICK LEAVE EXPENSE	95.65	916.44
	512300 HOLIDAY LEAVE EXPENSE	509.38	1,383.26
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	391.62	1,927.86
	515200 FICA EXPENSE	318.36	1,645.76
	515500 HEALTH INSURANCE EXPENSE	1,991.68	9,032.86
	Major Account 510000 Total	7,749.43	38,168.64
	520000 Operating Expenses		
	521400 CIO CHARGES	980.64	4,735.74
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	3.30
	525500 RENT EXP-OTHER PERS PROP	1.46-	5.61-
	Major Account 520000 Total	979.73	4,900.41
	570000 Travel Expenses		
	571100 LODGING		124.91
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	573100 STATE-OWNED TRANSPORT		71.53
	574500 PERSONAL VEHICLE MILEAGE		900.48
	Major Account 570000 Total	53.03	1,160.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,980.00	233,595.38
	Major Account 590000 Total	1,980.00	233,595.38
	Fund 22390 Expenditures Total	10,762.19	277,825.41
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,933.84-	552,695.71-
	Major Account 480000 Total	100,933.84-	552,695.71-
	Fund 22395 Revenue Total	100,933.84-	552,695.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,510.69	1,615,659.79
	511150 PERM SAL-WAGES UI INITIAL CLAI	6,733.29	47,758.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,580.75	42,146.01
	511152 PERM SAL-WAGES UI NONMONETARY	3,616.06	5,317.11
	511158 PERM SAL-WAGES UI SUPPORT	782.28	
	511240 TEMPORARY SALARIES-WORK	28,107.00	210,999.00
	511300 OVERTIME PAYMENTS	4,020.27	7,633.27
	511350 OVERTIME-UI INITIAL CLAIMS	14.05	83.61
	511351 OVERTIME-UI WEEKS CLAIMED	49.18	77.28
	511352 OVERTIME-UI NON MONETARY DETE	1,387.51	1,766.62
	511800 COMPENSATORY TIME PAID	100.39	100.39
	512100 VACATION LEAVE EXPENSE	22,782.18	134,199.70
	512200 SICK LEAVE EXPENSE	12,329.09	95,523.09
	512300 HOLIDAY LEAVE EXPENSE	29,940.20	109,875.32
	512400 MILITARY LEAVE EXPENSE	394.28	5,902.77
	512500 FUNERAL LEAVE EXPENSE		1,833.91
	512600 CIVIL LEAVE EXPENSE		445.26
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	22,662.82	154,509.07
	515200 FICA EXPENSE	24,289.67	164,565.53
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	55,098.05	361,220.67
	516400 UNEMPLOY COMP INS EXP	3,834.00	6,057.93
	Major Account 510000 Total	442,473.62	2,966,692.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.13	346.68
	521300 FREIGHT EXPENSE	21.16	5,750.96
	521400 CIO CHARGES	16,538.65	107,657.90
	521500 PUBLICATION & PRINT EXP	293.37	10,334.78
	521501 RECORDS MANAGEMENT EXP	2.20	15.39
	522100 DUES & SUBSCRIPTIONS	1,486.60	3,261.61
	522200 CONFERENCE REGISTRATION		1,275.00
	523201 NATURAL GAS EXPENSE	3.11	21.35
	523202 ELECTRICITY EXPENSE	28.16	217.75
	523203 WATER EXPENSE	1.75	10.53
	523204 SEWER EXPENSE	1.36	8.22
	523900 TEAMMATE RECOGNITION	45.00	45.00

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39,278.00	256,751.23
	525500 RENT EXP-OTHER PERS PROP	28.54	174.39
	526100 REP & MAINT-REAL PROPERTY	1.47	2,630.32
	527200 REP & MAINT-MOTER VEHICLES		335.50
	531100 OFFICE SUPPLIES EXPENSE	215.61	1,128.59
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP		11.90
	534800 CONST & MAINT SUP EXP		51.98
	541700 LEGAL RELATED SERVICES	50.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	5.32	24.57
	548700 REFUSE/RECYCLING	26.85	413.61
	549200 JANITORIAL SERV/SECURITY SERV	32.25	209.59
	555340 COTS MAINTENANCE	32,617.07	195,702.38
	559100 OTHER OPERATING EXPENSE	5,561.82	51,310.93
	Major Account 520000 Total	96,269.34	638,694.37
	570000 Travel Expenses		
	571100 LODGING	214.00	6,758.99
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	725.22	2,965.51
	572100 COMMERCIAL TRANSPORTATION	125.52	5,114.86
	573100 STATE-OWNED TRANSPORT	2,186.45	8,506.44
	574500 PERSONAL VEHICLE MILEAGE	6,521.13	40,947.08
	575100 MISC TRAVEL EXPENSE	115.00	539.99
	Major Account 570000 Total	9,887.32	64,853.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,313.00	19,822.04
	592109 ON THE JOB TRAINING	2,344.10	41,710.47
	592111 ALL OTHER TRAINING	16,073.69	43,187.30
	592117 SUPPORTIVE SERVICES	15,099.85	61,735.23
	594100 SUBRECIPIENT PAYMENT	846,440.84	4,661,860.49
	594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,943.42	6,729.77
	594119 ALL OTHER TRAINING SUBRECIPIEN	28,074.79	241,582.74
	Major Account 590000 Total	915,289.69	5,134,080.56
	Fund 40000 Expenditures Total	1,463,919.97	8,804,320.53

43125 GOV FED COVID ARP RECOVERY  
 Expenditures

590000 Government Aid

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		782,735.80
	Major Account 590000 Total		782,735.80
	Fund 43125 Expenditures Total		782,735.80
	Subprogram Revenues	100,933.84	552,695.71
	Subprogram Expenditures	1,474,682.16	9,904,363.74

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	3,449.58
	Major Account 520000 Total	<u>574.93</u>	<u>3,449.58</u>
	Fund 22320 Expenditures Total	574.93	3,449.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,636.03	246,541.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	31,855.95	242,821.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	708.88	3,363.96
	511152 PERM SAL-WAGES UI NONMONETARY	119,215.91	710,204.88
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,350.92	31,465.88
	511154 PERM SAL-WAGES UI WAGE RECORD	23,686.68	162,196.07
	511155 PERM SAL-WAGES UI TAX	71,546.16	415,962.62
	511156 PERM SAL-WAGES UI BENE PAYMT	37,034.58	271,381.72
	511157 PERM SAL-WAGES UI PERFORMS	2,607.95	5,709.62
	511158 PERM SAL-WAGES UI SUPPORT	8,981.36	84,965.66
	511300 OVERTIME PAYMENTS	986.20	10,642.97
	511350 OVERTIME-UI INITIAL CLAIMS	363.03	2,320.69
	511351 OVERTIME-UI WEEKS CLAIMED	53.63	53.63
	511352 OVERTIME-UI NON MONETARY DETE	20,026.60	92,557.00
	511353 OVERTIME-UI BENEFIT APPEALS	456.55	3,186.60
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,880.80	31,693.39
	511357 OVERTIME-UI PERFORMS	349.02	379.62
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	2,961.02	17,359.15
	512100 VACATION LEAVE EXPENSE	19,993.91	150,072.08
	512200 SICK LEAVE EXPENSE	18,711.89	100,290.83
	512300 HOLIDAY LEAVE EXPENSE	41,138.48	140,098.49
	512500 FUNERAL LEAVE EXPENSE	1,715.56	7,703.08
	512600 CIVIL LEAVE EXPENSE		223.75
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	32,561.15	204,754.58
	515200 FICA EXPENSE	30,769.61	196,347.98
	515500 HEALTH INSURANCE EXPENSE	<u>70,522.79</u>	<u>411,003.90</u>
	Major Account 510000 Total	574,114.66	3,555,836.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,750.75	147,579.76
	521300 FREIGHT EXPENSE		10.81
	521400 CIO CHARGES	17,879.63	115,478.89

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,208.22	43,695.49
	521501 RECORDS MANAGEMENT EXP	102.30	601.97
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,123.44	32,676.18
	531100 OFFICE SUPPLIES EXPENSE	609.86	982.60
	532100 NON-CAPITALIZED ASSET PUR		712.00
	541700 LEGAL RELATED SERVICES	538.50	959.50
	543500 MGT CONSULTANT SERVICES	20,000.00	215,000.00
	547300 INTERPRETER SERVICES	2,441.25	13,143.90
	548700 REFUSE/RECYCLING		32.66
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICES	365,242.00	2,108,564.31
	555340 COTS MAINTENANCE	23,715.41	142,292.51
	555510 SAAS SUBSCRIPTION FEES	12,958.33	87,229.14
	559100 OTHER OPERATING EXPENSE	5,343.70	45,935.93
	Major Account 520000 Total	497,913.39	2,963,075.65
	570000 Travel Expenses		
	571100 LODGING	547.48	2,291.62
	571800 MEALS - TRAVEL STATUS	181.13	181.13
	572100 COMMERCIAL TRANSPORTATION	237.75	2,148.05
	573100 STATE-OWNED TRANSPORT	55.16	457.45
	574500 PERSONAL VEHICLE MILEAGE	895.79	11,825.50
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,917.31	16,908.75
	Fund 40000 Expenditures Total	1,073,945.36	6,535,821.19
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Expenditures	1,074,520.29	6,522,679.80

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.83-	6,814.72-
	Major Account 480000 Total	1,126.83-	6,814.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,126.83-	306,814.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,045.91	43,711.12
	512100 VACATION LEAVE EXPENSE	369.24	2,893.59
	512200 SICK LEAVE EXPENSE	457.67	3,514.14
	512300 HOLIDAY LEAVE EXPENSE	746.27	2,510.35
	515100 RETIREMENT PLANS EXPENSE	547.21	3,917.87
	515200 FICA EXPENSE	537.13	3,723.62
	515500 HEALTH INSURANCE EXPENSE	1,687.96	11,729.36
	Major Account 510000 Total	10,391.39	72,000.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	228.90	499.35
	521501 RECORDS MANAGEMENT EXP	11.00	74.20
	522100 DUES & SUBSCRIPTION EXP	2.50	2.50
	555340 COTS MAINTENANCE	258.45	1,550.70
	555510 SAAS SUBSCRIPTION FEES	1,362.52	1,375.02
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	1,863.37	5,601.77
	Fund 22385 Expenditures Total	12,254.76	77,601.82
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.49
	512100 VACATION LEAVE EXPENSE		.08
	512200 SICK LEAVE EXPENSE		.15
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE		.29
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		2.15
	Major Account 510000 Total		6.42
	Fund 22390 Expenditures Total		6.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,231.44	242,334.13
	511155 PERM SAL-WAGES UI TAX	8,777.73-	
	511158 PERM SAL-WAGES UI SUPPORT	1,671.67	10,106.91
	511300 OVERTIME PAYMENTS		249.47
	512100 VACATION LEAVE EXPENSE	4,222.07	21,704.59
	512200 SICK LEAVE EXPENSE	1,541.61	10,589.15
	512300 HOLIDAY LEAVE EXPENSE	4,745.40	16,579.53
	512500 FUNERAL LEAVE EXPENSE		434.45
	515100 RETIREMENT PLANS EXPENSE	3,422.13	22,487.94
	515200 FICA EXPENSE	3,074.73	20,042.20
	515500 HEALTH INSURANCE EXPENSE	16,331.07	94,948.93
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	<u>61,462.39</u>	<u>440,100.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.85	146.60
	521400 CIO CHARGES	475.09	7,274.45
	522100 DUES & SUBSCRIPTIONS		2,101.10
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	278.46	1,949.22
	555340 COTS MAINTENANCE	1,177.38	7,064.27
	555510 SAAS SUBSCRIPTION FEES	908.36	908.36
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	<u>2,913.14</u>	<u>21,274.00</u>
	570000 Travel Expenses		
	571100 LODGING		2,909.12
	571800 MEALS - TRAVEL STATUS		707.38
	572100 COMMERCIAL TRANSPORTATION		1,203.64
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE		569.50
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total		<u>5,827.70</u>
	Fund 40000 Expenditures Total	<u>64,375.53</u>	<u>467,202.25</u>
	Subprogram Revenues	<u>1,126.83-</u>	<u>306,814.72-</u>
	Subprogram Expenditures	<u>76,630.29</u>	<u>544,810.49</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.77	148.71
	512100 VACATION LEAVE EXPENSE	8.33	15.88
	512200 SICK LEAVE EXPENSE		5.26
	512300 HOLIDAY LEAVE EXPENSE	5.55	10.42
	515100 RETIREMENT PLANS EXPENSE	3.54	12.88
	515200 FICA EXPENSE	4.09	13.33
	515500 HEALTH INSURANCE EXPENSE	3.36	10.66
	Major Account 510000 Total	66.64	217.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.90-
	Major Account 520000 Total		3.90-
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		3.45
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total		15.36
	Fund 22385 Expenditures Total	66.64	228.60
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.31	125.42
	512100 VACATION LEAVE EXPENSE	6.24	10.94
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	4.16	8.79
	515100 RETIREMENT PLANS EXPENSE	2.65	10.58
	515200 FICA EXPENSE	3.07	10.90
	515500 HEALTH INSURANCE EXPENSE	2.52	9.11
	Major Account 510000 Total	49.95	178.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.00
	Major Account 520000 Total		2.00
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION		2.15
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total		7.85
	Fund 22390 Expenditures Total	49.95	187.98
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.61	8.61
	512100 VACATION LEAVE EXPENSE	1.72	1.72
	512300 HOLIDAY LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	.73	.73
	515200 FICA EXPENSE	.84	.84
	515500 HEALTH INSURANCE EXPENSE	.69	.69
	Major Account 510000 Total	13.73	13.73
	Fund 22395 Expenditures Total	13.73	13.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.65	30,604.05
	511152 PERM SAL-WAGES UI NONMONETARY	854.73	1,469.38
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,778.14	5,020.18
	511352 OVERTIME-UI NON MONETARY DETE	612.72	753.82
	511353 OVERTIME-UI BENEFIT APPEALS	84.59	84.59
	512100 VACATION LEAVE EXPENSE	1,079.78	2,899.79
	512200 SICK LEAVE EXPENSE	88.51	600.85
	512300 HOLIDAY LEAVE EXPENSE	1,295.80	2,767.12
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	940.94	3,260.97
	515200 FICA EXPENSE	933.33	3,209.57
	515500 HEALTH INSURANCE EXPENSE	2,810.73	5,427.14
	Major Account 510000 Total	17,910.92	56,101.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		648.73
	Major Account 520000 Total		648.73
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATIO		517.44
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total		1,637.10
	Fund 40000 Expenditures Total	17,910.92	58,387.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

18,041.24

58,817.47

Program Revenues

398,414.60-

1,851,848.53-

Program Expenditures

3,624,297.19

22,080,227.61

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.02-	14,097.21-
	Major Account 480000 Total	1,319.02-	14,097.21-
	Fund 22330 Revenue Total	1,319.02-	14,097.21-
	Subprogram Revenues	1,319.02-	14,097.21-

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	6,302.33-	12,303.21-
	Major Account 490000 Total	6,302.33-	12,303.21-
	Fund 10000 Revenue Total	6,302.33-	12,303.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.49	2,612.52
	512100 VACATION LEAVE EXPENSE	38.75	246.01
	512200 SICK LEAVE EXPENSE	30.27	306.52
	512300 HOLIDAY LEAVE EXPENSE	41.09	182.75
	515100 RETIREMENT PLANS EXPENSE	25.25	246.70
	515200 FICA EXPENSE	27.69	237.30
	515500 HEALTH INSURANCE EXPENSE	53.83	508.02
	Major Account 510000 Total	497.37	4,339.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.44	35.69
	522100 DUES & SUBSCRIPTIONS		501.19
	522200 CONFERENCE REGISTRATION	44.67	67.25
	525500 RENT EXP-OTHER PERS PROP	.60-	4.51-
	547300 INTERPRETER SERVICES	18.87	18.87
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	67.38	701.42
	570000 Travel Expenses		
	571100 LODGING		32.87
	571800 MEALS - TRAVEL STATUS		5.11
	572100 COMMERCIAL TRANSPORTATION		20.48
	573100 STATE-OWNED TRANSPORT	2.80	4.38
	574500 PERSONAL VEHICLE MILEAGE	4.66	12.35
	575100 MISC TRAVEL EXPENSE		7.84
	Major Account 570000 Total	7.46	83.03
	Fund 10000 Expenditures Total	572.21	5,124.27
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.57	2,391.51
	512100 VACATION LEAVE EXPENSE	37.93	218.63
	512200 SICK LEAVE EXPENSE	29.64	315.40
	512300 HOLIDAY LEAVE EXPENSE	40.22	166.74
	515100 RETIREMENT PLANS EXPENSE	24.74	227.66
	515200 FICA EXPENSE	27.09	219.15

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	52.69	469.72
	Major Account 510000 Total	486.88	4,008.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.35	33.12
	522100 DUES & SUBSCRIPTIONS		580.87
	522200 CONFERENCE REGISTRATION	43.73	66.74
	525500 RENT EXP-OTHER PERS PROP	.59-	4.11-
	547300 INTERPRETER SERVICES	18.46	18.46
	559100 OTHER OPERATING EXPENSE		89.76
	Major Account 520000 Total	65.95	784.88
	570000 Travel Expenses		
	571100 LODGING		32.31
	571800 MEALS - TRAVEL STATUS		4.92
	572100 COMMERCIAL TRANSPORTATION		19.76
	573100 STATE-OWNED TRANSPORT	2.76	4.61
	574500 PERSONAL VEHICLE MILEAGE	4.57	12.76
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total	7.33	81.84
	Fund 22330 Expenditures Total	560.16	4,875.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.10	2,577.66
	512100 VACATION LEAVE EXPENSE	52.24	235.97
	512200 SICK LEAVE EXPENSE	40.81	338.87
	512300 HOLIDAY LEAVE EXPENSE	55.39	187.00
	515100 RETIREMENT PLANS EXPENSE	34.05	244.68
	515200 FICA EXPENSE	37.31	236.99
	515500 HEALTH INSURANCE EXPENSE	72.56	497.39
	Major Account 510000 Total	670.46	4,318.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	5.98	35.17
	522100 DUES & SUBSCRIPTIONS		583.00
	522200 CONFERENCE REGISTRATION	60.22	86.78
	525500 RENT EXP-OTHER PERS PROP	.80-	4.40-
	547300 INTERPRETER SERVICES	25.43	25.43
	559100 OTHER OPERATING EXPENSE		93.13

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	90.83	819.16
	570000 Travel Expenses		
	571100 LODGING		39.49
	571800 MEALS - TRAVEL STATUS		6.15
	572100 COMMERCIAL TRANSPORTATION		24.56
	573100 STATE-OWNED TRANSPORT	3.78	5.65
	574500 PERSONAL VEHICLE MILEAGE	6.29	15.48
	575100 MISC TRAVEL EXPENSE		9.43
	Major Account 570000 Total	10.07	100.76
	Fund 40000 Expenditures Total	771.36	5,238.48
	Subprogram Revenues	6,302.33	12,303.21
	Subprogram Expenditures	1,903.73	15,238.28



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.27	5,676.87
	511300 OVERTIME PAYMENTS	2.13	34.09
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	59.59	295.26
	512200 SICK LEAVE EXPENSE	96.96	309.06
	512300 HOLIDAY LEAVE EXPENSE	83.86	353.24
	512500 FUNERAL LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	61.13	496.80
	515200 FICA EXPENSE	61.70	485.98
	515500 HEALTH INSURANCE EXPENSE	73.55	513.47
	Major Account 510000 Total	1,049.19	8,166.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.51	1,864.64
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES	15.34	116.89
	521501 RECORDS MANAGEMENT EXP	.61	4.61
	522100 DUES & SUBSCRIPTIONS	15.26	127.30
	522200 CONFERENCE REGISTRATION		33.66
	525500 RENT EXP-OTHER PERS PROP	.60-	4.51-
	531100 OFFICE SUPPLIES EXPENSE		5.75
	541700 LEGAL RELATED SERVICES	418.00	2,423.82
	542100 SOS TEMP SERV-PERSONNEL		49.27
	556300 SURETY & NOTARY BONDS		1.66
	Major Account 520000 Total	671.12	4,623.20
	570000 Travel Expenses		
	571100 LODGING		32.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATION	9.29-	15.70
	573100 STATE-OWNED TRANSPORT		1.49
	574500 PERSONAL VEHICLE MILEAGE		3.03
	575100 MISC TRAVEL EXPENSE		4.53
	Major Account 570000 Total	9.29-	61.98
	Fund 10000 Expenditures Total	1,711.02	12,851.81
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.38	5,230.71
	511300 OVERTIME PAYMENTS	2.08	26.90
	511800 COMPENSATORY TIME PAID		.70

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		58.33	289.15
512200 SICK LEAVE EXPENSE		94.92	294.24
512300 HOLIDAY LEAVE EXPENSE		82.09	318.85
512500 FUNERAL LEAVE EXPENSE			.62
515100 RETIREMENT PLANS EXPENSE		59.85	458.72
515200 FICA EXPENSE		60.40	448.70
515500 HEALTH INSURANCE EXPENSE		72.00	474.96
Major Account 510000 Total		1,027.05	7,543.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.22
521300 FREIGHT EXPENSE			.12
521400 CIO CHARGES		15.01	107.19
521501 RECORDS MANAGEMENT EXP		.60	4.22
522100 DUES & SUBSCRIPTIONS		14.93	96.13
522200 CONFERENCE REGISTRATION			38.63
525500 RENT EXP-OTHER PERS PROP		.59-	4.11-
531100 OFFICE SUPPLIES EXPENSE			4.03
541700 LEGAL RELATED SERVICES			13.34
542100 SOS TEMP SERV-PERSONNEL			50.33
556300 SURETY & NOTARY BONDS			1.79
Major Account 520000 Total		29.95	311.89
570000 Travel Expenses			
571100 LODGING			20.45
571800 MEALS - TRAVEL STATUS			2.29
572100 COMMERCIAL TRANSPORTATION		9.09-	16.87
573100 STATE-OWNED TRANSPORT			1.75
574500 PERSONAL VEHICLE MILEAGE			1.64
575100 MISC TRAVEL EXPENSE			2.45
Major Account 570000 Total		9.09-	45.45
Fund 22330 Expenditures Total		1,047.91	7,900.89
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		822.62	5,616.66
511300 OVERTIME PAYMENTS		2.88	24.12
511800 COMPENSATORY TIME PAID			.79
512100 VACATION LEAVE EXPENSE		80.33	341.13
512200 SICK LEAVE EXPENSE		130.71	330.71
512300 HOLIDAY LEAVE EXPENSE		113.04	357.40

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.37
	515100 RETIREMENT PLANS EXPENSE	82.41	495.90
	515200 FICA EXPENSE	83.17	485.98
	515500 HEALTH INSURANCE EXPENSE	99.14	510.62
	Major Account 510000 Total	1,414.30	8,163.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	20.67	114.07
	521501 RECORDS MANAGEMENT EXP	.82	4.51
	522100 DUES & SUBSCRIPTIONS	20.56	88.01
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP	.80-	4.40-
	531100 OFFICE SUPPLIES EXPENSE		3.25
	541700 LEGAL RELATED SERVICES		13.84
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	41.25	317.67
	570000 Travel Expenses		
	571100 LODGING		13.95
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION	12.52-	15.90
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total	12.52-	35.34
	Fund 40000 Expenditures Total	1,443.03	8,516.69
	Subprogram Expenditures	4,201.96	29,269.39

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.39	8,377.09
	511300 OVERTIME PAYMENTS	37.68	63.02
	512100 VACATION LEAVE EXPENSE	52.97	691.31
	512200 SICK LEAVE EXPENSE	47.90	271.58
	512300 HOLIDAY LEAVE EXPENSE	115.58	525.32
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE	7.71	7.71
	512800 ADMINISTRATIVE LEAVE EXP		7.29
	515100 RETIREMENT PLANS EXPENSE	91.61	746.48
	515200 FICA EXPENSE	84.51	696.55
	515500 HEALTH INSURANCE EXPENSE	283.48	2,270.09
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	1,668.83	17,328.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.96
	521400 CIO CHARGES	11.22	84.91
	521501 RECORDS MANAGEMENT EXP	.82	8.54
	525500 RENT EXP-OTHER PERS PROP	.60	4.51
	531100 OFFICE SUPPLIES EXPENSE		1.14
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	11.92	3,584.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.22
	572100 COMMERCIAL TRANSPORTATION		1.82
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		2.36
	Major Account 570000 Total		10.54
	Fund 10000 Expenditures Total	1,680.75	20,923.42
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.37	7,677.84
	511300 OVERTIME PAYMENTS	36.88	50.59
	512100 VACATION LEAVE EXPENSE	51.87	689.96
	512200 SICK LEAVE EXPENSE	46.90	256.88
	512300 HOLIDAY LEAVE EXPENSE	113.15	477.95
	512500 FUNERAL LEAVE EXPENSE		12.09
	512600 CIVIL LEAVE EXPENSE	7.54	7.54
	512800 ADMINISTRATIVE LEAVE EXP		3.94

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		89.67	688.24
515200 FICA EXPENSE		82.73	642.32
515500 HEALTH INSURANCE EXPENSE		277.51	2,083.76
516500 WORKERS COMP PREMIUMS			4,294.16
Major Account 510000 Total		1,633.62	16,885.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.47	3.09
521400 CIO CHARGES		10.98	77.46
521501 RECORDS MANAGEMENT EXP		.81	8.38
525500 RENT EXP-OTHER PERS PROP		.59	4.11
531100 OFFICE SUPPLIES EXPENSE			.71
541100 ACCTG & AUDITING SERVICES			3,523.49
Major Account 520000 Total		11.67	3,609.02
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			1.16
572100 COMMERCIAL TRANSPORTATION			1.75
574500 PERSONAL VEHICLE MILEAGE			4.91
575100 MISC TRAVEL EXPENSE			2.25
Major Account 570000 Total			10.07
Fund 22330 Expenditures Total		1,645.29	20,504.36
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,277.05	8,222.03
511300 OVERTIME PAYMENTS		50.79	58.77
512100 VACATION LEAVE EXPENSE		71.42	758.65
512200 SICK LEAVE EXPENSE		64.58	296.93
512300 HOLIDAY LEAVE EXPENSE		155.80	535.52
512500 FUNERAL LEAVE EXPENSE			12.19
512600 CIVIL LEAVE EXPENSE		10.40	10.40
512800 ADMINISTRATIVE LEAVE EXP			2.30
515100 RETIREMENT PLANS EXPENSE		123.49	742.55
515200 FICA EXPENSE		113.92	693.65
515500 HEALTH INSURANCE EXPENSE		382.15	2,214.63
516500 WORKERS COMP PREMIUMS			4,328.34
Major Account 510000 Total		2,249.60	17,875.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.65	3.52
521400 CIO CHARGES		15.13	82.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	1.12	8.87
	525500 RENT EXP-OTHER PERS PROP	.80	4.40
	531100 OFFICE SUPPLIES EXPENSE		.50
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	16.10	4,436.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION		2.20
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total		12.69
	Fund 40000 Expenditures Total	2,265.70	22,325.58
	Subprogram Expenditures	5,591.74	63,753.36

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089.34	17,282.78
	511700 EMPLOYEE BONUSES	24.82	24.82
	512100 VACATION LEAVE EXPENSE	70.03	2,720.30
	512200 SICK LEAVE EXPENSE	83.46	2,018.71
	512300 HOLIDAY LEAVE EXPENSE	246.18	983.75
	512500 FUNERAL LEAVE EXPENSE		22.56
	512800 ADMINISTRATIVE LEAVE EXP		5.62
	515100 RETIREMENT PLANS EXPENSE	183.50	1,571.51
	515200 FICA EXPENSE	181.84	1,642.02
	515400 LIFE & ACCIDENT INS EXP	5.91	50.79
	515500 HEALTH INSURANCE EXPENSE	309.81	2,554.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	<u>3,194.89</u>	<u>28,976.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	6.12
	521300 FREIGHT EXPENSE	6.65	29.31
	521400 CIO CHARGES	1,432.13	15,797.07
	521500 PUBLICATION & PRINT EXP	3.10	1,185.81
	521501 RECORDS MANAGEMENT EXP	.46	4.33
	521900 AWARDS EXPENSE	7.21	33.24
	522100 DUES & SUBSCRIPTIONS		112.83
	522200 CONFERENCE REGISTRATION	31.05	68.02
	523201 NATURAL GAS EXPENSE	14.18	29.34
	523202 ELECTRICITY EXPENSE	78.95	750.90
	523203 WATER EXPENSE		94.61
	523204 SEWER EXPENSE		92.27
	523900 TEAMMATE RECOGNITION		2.56
	525100 RENT EXP-OFFICE EQUIP	2.42	3.01
	525500 RENT EXP-OTHER PERS PROP	1.20	9.02
	526100 REP & MAINT-REAL PROPERTY	330.02	1,185.80
	527100 REP & MAINT-OFFICE EQUIP		3.00
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	66.54	629.41
	531200 IT SUPPLIES	3.81	21.89
	532100 NON-CAPITALIZED ASSET PUR	2.35	2.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		38.14
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534800 CONST & MAINT SUP EXP	2.01	49.26
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	4.69	97.85
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	67.02	362.95
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	13.53	682.11
	548600 PEST CONTROL		11.91
	548700 REFUSE/RECYCLING	11.80	86.39
	549200 JANITORIAL SERV/SECURITY SERV	653.56	1,569.06
	554900 OTHER CONTRACTUAL SERVICE		736.44
	555310 COTS LICENSE FEES	3.47	11.84
	555340 COTS MAINTENANCE	127.44	127.44
	556100 INSURANCE EXPENSE		85.69
	Major Account 520000 Total	2,862.23	24,827.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.41	62.33
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	7.41	70.71
	Fund 10000 Expenditures Total	6,064.53	53,874.83
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.26	13,732.80
	511700 EMPLOYEE BONUSES	24.30	24.30
	512100 VACATION LEAVE EXPENSE	68.54	2,028.31
	512200 SICK LEAVE EXPENSE	122.57	1,328.37
	512300 HOLIDAY LEAVE EXPENSE	297.65	836.48
	512500 FUNERAL LEAVE EXPENSE		9.78
	512800 ADMINISTRATIVE LEAVE EXP		3.04
	515100 RETIREMENT PLANS EXPENSE	234.22	1,330.67
	515200 FICA EXPENSE	227.04	1,228.79
	515400 LIFE & ACCIDENT INS EXP	5.78	38.42
	515500 HEALTH INSURANCE EXPENSE	368.33	2,025.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,990.69	22,688.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	6.33
	521300 FREIGHT EXPENSE	6.50	20.53
	521400 CIO CHARGES	1,401.87	9,311.82
	521500 PUBLICATION & PRINT EXP	3.03	752.91
	521501 RECORDS MANAGEMENT EXP	.44	3.42
	521900 AWARDS EXPENSE	7.06	25.32
	522100 DUES & SUBSCRIPTIONS		115.25
	522200 CONFERENCE REGISTRATION	30.40	68.25
	523201 NATURAL GAS EXPENSE	13.89	26.27
	523202 ELECTRICITY EXPENSE	77.27	716.84
	523203 WATER EXPENSE		79.70
	523204 SEWER EXPENSE		77.35
	523900 TEAMMATE RECOGNITION		1.38
	525100 RENT EXP-OFFICE EQUIP	2.37	2.69
	525500 RENT EXP-OTHER PERS PROP	1.18	8.22
	526100 REP & MAINT-REAL PROPERTY	323.04	885.70
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	65.15	436.04
	531200 IT SUPPLIES	3.72	17.42
	532100 NON-CAPITALIZED ASSET PUR	2.31	2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534800 CONST & MAINT SUP EXP	1.97	41.84
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	4.59	73.81
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	65.60	207.57
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	13.25	797.31
	548600 PEST CONTROL		8.64

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.56	77.87
	549200 JANITORIAL SERV/SECURITY SERV	639.75	1,406.46
	554900 OTHER CONTRACTUAL SERVICE		459.67
	555310 COTS LICENSE FEES	3.40	7.39
	555340 COTS MAINTENANCE	124.76	124.76
	556100 INSURANCE EXPENSE		37.16
	Major Account 520000 Total	2,801.78	16,707.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.24	47.75
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	7.24	54.23
	Fund 22330 Expenditures Total	6,799.71	39,450.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.43	9,953.67
	511700 EMPLOYEE BONUSES	33.45	33.45
	512100 VACATION LEAVE EXPENSE	94.37	1,579.80
	512200 SICK LEAVE EXPENSE	69.08	857.33
	512300 HOLIDAY LEAVE EXPENSE	258.54	695.67
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	184.02	934.47
	515200 FICA EXPENSE	185.68	954.62
	515400 LIFE & ACCIDENT INS EXP	7.96	32.78
	515500 HEALTH INSURANCE EXPENSE	336.69	1,565.18
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	3,300.22	16,723.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	7.26
	521300 FREIGHT EXPENSE	8.96	16.19
	521400 CIO CHARGES	1,930.47	5,354.99
	521500 PUBLICATION & PRINT EXP	4.18	467.86
	521501 RECORDS MANAGEMENT EXP	.62	3.07
	521900 AWARDS EXPENSE	9.73	22.25
	522100 DUES & SUBSCRIPTIONS		129.78
	522200 CONFERENCE REGISTRATION	41.86	84.37
	523201 NATURAL GAS EXPENSE	19.13	30.76
	523202 ELECTRICITY EXPENSE	106.40	764.34
	523203 WATER EXPENSE		74.72

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER EXPENSE		72.18
	523900 TEAMMATE RECOGNITION		.81
	525100 RENT EXP-OFFICE EQUIP	3.27	3.46
	525500 RENT EXP-OTHER PERS PROP	1.60	8.80
	526100 REP & MAINT-REAL PROPERTY	444.85	832.81
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	89.71	333.72
	531200 IT SUPPLIES	5.12	15.17
	532100 NON-CAPITALIZED ASSET PUR	3.18	3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534800 CONST & MAINT SUP EXP	2.70	45.22
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES	6.33	59.28
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	90.33	130.44
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	18.23	808.53
	548600 PEST CONTROL		7.55
	548700 REFUSE/RECYCLING	15.92	79.45
	549200 JANITORIAL SERV/SECURITY SERV	880.98	1,615.58
	554900 OTHER CONTRACTUAL SERVICE		274.72
	555310 COTS LICENSE FEES	4.67	5.71
	555340 COTS MAINTENANCE	171.80	171.80
	Major Account 520000 Total	3,858.25	12,319.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.98	40.89
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	9.98	45.88
	Fund 40000 Expenditures Total	7,168.45	29,088.35
	Subprogram Expenditures	20,032.69	122,413.85

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.66
	512100 VACATION LEAVE EXPENSE		.63
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE		2.38
	515200 FICA EXPENSE		1.89
	515500 HEALTH INSURANCE EXPENSE		18.15
	Major Account 510000 Total		54.46
	Fund 10000 Expenditures Total		54.46
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.45
	512100 VACATION LEAVE EXPENSE		.72
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE		2.53
	515200 FICA EXPENSE		1.99
	515500 HEALTH INSURANCE EXPENSE		19.52
	Major Account 510000 Total		58.11
	Fund 22330 Expenditures Total		58.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.27
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE		1.41
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE		2.62
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		20.10
	Major Account 510000 Total		59.76
	Fund 40000 Expenditures Total		59.76
	Subprogram Expenditures		172.33

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	180.00-
	Major Account 470000 Total	30.00-	180.00-
	Fund 10000 Revenue Total	30.00-	180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,685.28	133,374.86
	511300 OVERTIME PAYMENTS	768.00	1,273.62
	511800 COMPENSATORY TIME PAID		65.59
	512100 VACATION LEAVE EXPENSE	245.80	10,390.84
	512200 SICK LEAVE EXPENSE	456.22	8,046.63
	512300 HOLIDAY LEAVE EXPENSE	1,787.74	7,045.38
	512500 FUNERAL LEAVE EXPENSE	209.94	584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	1,409.39	12,066.06
	515200 FICA EXPENSE	1,272.41	11,215.46
	515500 HEALTH INSURANCE EXPENSE	4,576.74	39,396.53
	Major Account 510000 Total	25,411.52	223,484.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.44	4,638.45
	521300 FREIGHT EXPENSE	5.10	54.32
	521400 CIO CHARGES	233.06	1,900.75
	521500 PUBLICATION & PRINT EXP		365.73
	521501 RECORDS MANAGEMENT EXP	23.10	147.54
	522200 CONFERENCE REGISTRATION		16.58
	524600 RENT EXPENSE-BUILDINGS	97.62	572.60
	525500 RENT EXP-OTHER PERS PROP	9.90-	59.40-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE	4.38	19.33
	533100 HOUSEHOLD & INSTIT EXP		169.99
	548700 REFUSE/RECYCLING		.32
	555510 SAAS SUBSCRIPTION FEES		442.00
	Major Account 520000 Total	1,301.80	8,414.61
	570000 Travel Expenses		
	571100 LODGING	9.80	113.58
	571800 MEALS - TRAVEL STATUS	9.87	101.66
	572100 COMMERCIAL TRANSPORTATION		28.12
	573100 STATE-OWNED TRANSPORT	255.19	1,987.97
	574500 PERSONAL VEHICLE MILEAGE	92.40	152.21
	575100 MISC TRAVEL EXPENSE	1.75	3.42

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	369.01	2,386.96
	Fund 10000 Expenditures Total	27,082.33	234,285.76
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,975.00-	229,315.00-
	Major Account 470000 Total	29,975.00-	229,315.00-
	Fund 22330 Revenue Total	29,975.00-	229,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.84	115,428.30
	511300 OVERTIME PAYMENTS	52.07	242.39
	512100 VACATION LEAVE EXPENSE	90.31	9,409.35
	512200 SICK LEAVE EXPENSE	272.27	5,687.52
	512300 HOLIDAY LEAVE EXPENSE	1,603.94	7,073.88
	512500 FUNERAL LEAVE EXPENSE	193.38	743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	1,335.60	10,423.98
	515200 FICA EXPENSE	1,194.93	9,623.32
	515500 HEALTH INSURANCE EXPENSE	4,357.84	35,646.28
	Major Account 510000 Total	23,997.18	194,294.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.32	5,791.07
	521400 CIO CHARGES	987.35	5,969.46
	521500 PUBLICATION & PRINT EXP	423.24	2,779.74
	522200 CONFERENCE REGISTRATION		17.96
	525500 RENT EXP-OTHER PERS PROP	12.00-	72.00-
	541700 LEGAL RELATED SERVICES	50.00	150.00
	547300 INTERPRETER SERVICES	1,099.60	1,344.00
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		1.00
	Major Account 520000 Total	3,263.51	16,423.23
	570000 Travel Expenses		
	571100 LODGING		1,073.58
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION		58.21
	573100 STATE-OWNED TRANSPORT	184.62	1,926.89
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	184.62	3,523.30

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	Fund 22330 Expenditures Total	27,445.31	214,241.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,712.10	131,198.55
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	1,337.12	10,817.46
	512200 SICK LEAVE EXPENSE	1,273.78	6,538.85
	512300 HOLIDAY LEAVE EXPENSE	2,807.06	9,758.91
	515100 RETIREMENT PLANS EXPENSE	2,116.21	11,909.45
	515200 FICA EXPENSE	1,989.20	11,317.96
	515500 HEALTH INSURANCE EXPENSE	6,882.20	30,984.91
	Major Account 510000 Total	39,117.67	213,116.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.13	813.18
	521300 FREIGHT EXPENSE	45.93	354.01
	521400 CIO CHARGES	421.39	2,106.02
	522200 CONFERENCE REGISTRATION		18.63
	524600 RENT EXPENSE-BUILDINGS	878.59	5,153.37
	525500 RENT EXP-OTHER PERS PROP	8.10-	48.60-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE	39.39	173.91
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,604.33	9,305.98
	570000 Travel Expenses		
	571100 LODGING	88.20	289.89
	571800 MEALS - TRAVEL STATUS	88.83	852.73
	573100 STATE-OWNED TRANSPORT	1,036.88	5,419.07
	574500 PERSONAL VEHICLE MILEAGE	113.96	523.40
	Major Account 570000 Total	1,327.87	7,085.09
	Fund 40000 Expenditures Total	42,049.87	229,507.43
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,525.00-	136,525.00-
	Major Account 480000 Total	20,525.00-	136,525.00-
	Fund 61270 Revenue Total	20,525.00-	137,525.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

FUND NUMBER AND NAME  
 61270 COMMON SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
Subprogram Revenues	<u>50,530.00-</u>	<u>367,020.00-</u>
Subprogram Expenditures	<u>96,577.51</u>	<u>678,034.23</u>
Program Revenues	<u>58,151.35-</u>	<u>393,420.42-</u>
Program Expenditures	<u>128,307.63</u>	<u>908,881.44</u>
Agency Revenues	<u>779,481.93-</u>	<u>24,063,589.49-</u>
Agency Expenditures	<u>13,943,180.29</u>	<u>12,490,451.92</u>



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	147,285.00-	212,097.00-
	473504 TRIP & FUEL PERMITS	17,055.00-	138,800.00-
	Major Account 470000 Total	<u>164,340.00-</u>	<u>350,897.00-</u>
	Fund 22710 Revenue Total	164,340.00-	350,897.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	820.50-	1,980.00-
	Major Account 470000 Total	<u>820.50-</u>	<u>1,980.00-</u>
	Fund 26720 Revenue Total	820.50-	1,980.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,135,400.49-	9,632,317.92-
	Major Account 470000 Total	<u>3,135,400.49-</u>	<u>9,632,317.92-</u>
	Fund 61240 Revenue Total	3,135,400.49-	9,632,317.92-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,310,316.62-	4,030,327.49-
	Major Account 470000 Total	<u>1,310,316.62-</u>	<u>4,030,327.49-</u>
	Fund 61250 Revenue Total	1,310,316.62-	4,030,327.49-
	Subprogram Revenues	<u><u>4,610,877.61-</u></u>	<u><u>14,015,522.41-</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,400.00-
	Major Account 470000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.08-	156,282.98-
	484500 REIMB NON-GOVT SOURCES		1,007.47-
	Major Account 480000 Total	72.08-	157,290.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	287.50-	395.67-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	287.50-	526,320.33
	Fund 22450 Revenue Total	359.58-	365,629.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,546.81	296,829.58
	511300 OVERTIME PAYMENTS	240.21	642.86
	512100 VACATION LEAVE EXPENSE	11,886.86	42,474.43
	512200 SICK LEAVE EXPENSE	1,821.57	21,818.24
	512300 HOLIDAY LEAVE EXPENSE	5,800.26	19,723.98
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,514.95	28,581.29
	515200 FICA EXPENSE	4,348.55	27,809.00
	515500 HEALTH INSURANCE EXPENSE	8,651.36	44,144.16
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	77,810.57	486,299.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.72	3,126.25
	521410 OCIO VOICE	1,085.59	6,418.45
	521500 PUBLICATION & PRINT EXP	755.05	885.26
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP		324.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,595.42	21,368.94
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	7,110.24
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	3,280.87	6,477.51
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	10,262.69	48,736.50

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,149.72
	573100 STATE-OWNED TRANSPORT	51.75	822.46
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	51.75	4,350.71
	Fund 22450 Expenditures Total	88,125.01	539,387.15
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,560.00-	77,920.00-
	Major Account 470000 Total	13,560.00-	77,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.03-	11,213.45-
	Major Account 480000 Total	1,702.03-	11,213.45-
	Fund 22460 Revenue Total	15,262.03-	89,133.45-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,151.41	21,471.12
	Major Account 590000 Total	2,151.41	21,471.12
	Fund 22460 Expenditures Total	2,151.41	21,471.12
	Subprogram Revenues	15,621.61-	276,496.43
	Subprogram Expenditures	90,276.42	560,858.27

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	165.00-	1,524.00-
	Major Account 470000 Total	165.00-	1,524.00-
	Fund 20931 Revenue Total	165.00-	1,524.00-
	Subprogram Revenues	165.00-	1,524.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP	4,800.00	6,299.00
	526100 REP & MAINT-REAL PROPERT		286.00
	531100 OFFICE SUPPLIES EXPENSE	450.29	1,872.94
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES		3,383.00
	549201 SECURITY SERVICES	5,340.00	5,340.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	10,590.29	169,355.20
	Fund 22450 Expenditures Total	10,590.29	171,950.80
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,320.60
	473910 1% VTR MVT	272,030.98	1,704,365.74
	Major Account 470000 Total	272,030.98	1,709,686.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87
	Major Account 480000 Total		74,373.87
	Fund 22470 Revenue Total	272,030.98	1,784,060.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,343.58	144,992.08
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	2,081.58	12,586.47
	512200 SICK LEAVE EXPENSE	426.92	7,083.74
	512300 HOLIDAY LEAVE EXPENSE	2,741.66	9,459.34
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,066.25	13,144.57
	515200 FICA EXPENSE	1,960.23	12,524.77
	515500 HEALTH INSURANCE EXPENSE	4,842.96	29,057.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>36,463.18</u>	<u>230,266.83</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	21,592.82	119,635.37
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		690,000.00
	Major Account 520000 Total	<u>21,592.82</u>	<u>809,680.37</u>
	Fund 22470 Expenditures Total	<u>58,056.00</u>	<u>1,039,947.20</u>
	Subprogram Revenues	<u>272,030.98-</u>	<u>1,784,060.21-</u>
	Subprogram Expenditures	<u>68,646.29</u>	<u>1,211,898.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	273.50-	660.00-
	Major Account 470000 Total	273.50-	660.00-
	Fund 22030 Revenue Total	273.50-	660.00-
	Subprogram Revenues	273.50-	660.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,091.50-	7,975.65-
	473131 REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	4,694.00-	43,767.00-
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	19,036.00-	77,518.00-
	Major Account 470000 Total	24,971.50-	131,160.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,703.22-
	486600 MCS CLEARING ACCT	2,078.00-	3,272.10-
	Major Account 480000 Total	2,078.00-	17,975.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	152,049.50-	924,135.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,542.07	364,206.39
	511300 OVERTIME PAYMENTS		1,032.65
	512100 VACATION LEAVE EXPENSE	4,964.08	35,423.39
	512200 SICK LEAVE EXPENSE	1,565.61	10,800.62
	512300 HOLIDAY LEAVE EXPENSE	6,785.74	23,142.98
	512500 FUNERAL LEAVE EXPENSE		262.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,081.20	32,645.59
	515200 FICA EXPENSE	4,762.87	30,944.30
	515500 HEALTH INSURANCE EXPENSE	13,034.53	72,601.12
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	90,736.10	579,900.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,467.97	29,041.73
	521410 OCIO-VOICE	1,337.88	7,739.51
	521420 OCIO-DATA	320.00	1,560.00
	521430 OCIO-IM SERVICES	12,454.70	87,692.20
	521500 PUBLICATION & PRINT EXP	842.67	23,380.56
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	400.00	55,713.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,922.03	16,073.56
	524900 RENT EXP-DEPR SURCHARGE	775.86	4,655.16



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,670.50	9,401.91
	541700 LEGAL RELATED EXPENSE		120.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING		109.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	26,191.61	242,167.17
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		680.85
	573100 STATE-OWNED TRANSPORT	14.25	365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	14.25	1,848.82
	Fund 22430 Expenditures Total	116,941.96	823,916.61
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,416.00-	51,249.00-
	473310 BONDED TITLES	1,200.00-	8,570.00-
	Major Account 470000 Total	7,616.00-	59,819.00-
	Fund 22450 Revenue Total	7,616.00-	59,819.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	88,592.19	430,222.61
	Major Account 450000 Total	88,592.19	430,222.61
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,002.00-	34,374.40-
	Major Account 470000 Total	5,002.00-	34,374.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,781.71-	680,471.37-
	Major Account 480000 Total	103,781.71-	680,471.37-
	Fund 61240 Revenue Total	20,191.52-	284,623.16-
	Subprogram Revenues	179,857.02-	1,268,578.13-
	Subprogram Expenditures	116,941.96	823,916.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	233,985.11-	800,087.31-
	Major Account 470000 Total	233,985.11-	800,087.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,041.94-	177,925.61-
	Major Account 480000 Total	26,041.94-	177,925.61-
	Fund 22420 Revenue Total	260,027.05-	978,012.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.17	25,455.36
	511300 OVERTIME PAYMENTS		651.16
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE	157.48	406.50
	512300 HOLIDAY LEAVE EXPENSE	279.96	1,394.32
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	209.64	1,671.48
	515200 FICA EXPENSE	176.46	1,911.48
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,623.64
	Major Account 510000 Total	4,687.53	45,291.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,961.05	71,516.39
	Major Account 520000 Total	11,961.05	71,527.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		230,000.00
	Major Account 580000 Total		230,000.00
	Fund 22420 Expenditures Total	16,648.58	346,819.38
	Subprogram Revenues	260,027.05-	978,012.92-
	Subprogram Expenditures	16,648.58	346,819.38

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,368.00-	8,869.50-
	471111 ONLINE DRIVER RECORDS	62,059.50-	502,341.01-
	473100 DRIVERS LICENSE FEES	5.00-	5.00-
	473300 VEHICLE TITLE FEES	10.00-	46.00-
	Major Account 470000 Total	63,442.50-	511,151.26-
	Fund 10000 Revenue Total	63,442.50-	511,151.26-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	273,380.00-	1,864,156.00-
	Major Account 470000 Total	273,380.00-	1,864,156.00-
	Fund 22410 Revenue Total	273,380.00-	1,864,156.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	120.00-
	471102 DRIVER RECORDS LB106	35,084.50-	238,761.00-
	471110 DR ABSTRACT FEES	2,280.00-	14,208.75-
	471111 ONLINE DRIVER RECORDS	103,488.50-	603,612.54-
	471112 DRIVER MONITORING	1,000.33-	6,666.64-
	471120 VEHICLE RECORD SEARCHES	16,057.18-	92,998.51-
	471122 ONLINE VEHICLE RECORDS	11,944.80-	93,731.60-
	473200 VEHICLE REGIST & PLATE F	332,976.49-	2,511,422.09-
	473204 HISTORICAL PLATE FEES	63,609.03-	469,644.64-
	473207 ORGANIZATIONAL PLATE FEE	37,733.50-	249,403.00-
	473208 SPECIAL INTEREST PLATES	2,100.00-	21,081.32-
	473210 MESSAGE PLATE	83,178.00-	636,466.48-
	473211 SPIRIT PLATE	5,670.00-	43,974.00-
	473212 GOLD STAR MESSAGE PLATE	98.33-	724.17-
	473213 MILITARY HONOR	5,879.18-	43,542.43-
	473215 MOUNTAIN LION PLATE	3,428.32-	22,339.12-
	473216 BREAST CANCER PLATE	776.68-	6,143.37-
	473217 CHOOSE LIFE PLATE	836.67-	6,204.99-
	473218 NATIVE AMERICAN PLATE	593.34-	4,727.50-
	473219 DONATE LIFE PLATE	292.50-	2,201.69-
	473220 DOWN SYNDROME AWARENESS PLATE	181.67-	1,264.18-
	473221 PETS FOR VETS PLATE	319.16-	2,341.67-
	473222 PROSTATE CANCER PLATE	30.00-	187.50-
	473223 SAMMY SUPERHEROS PLATE	140.00-	960.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473224 SUPPORT OUR TROOPS PLATE	748.13-	5,171.28-
	473225 SUPPORT THE ARTS PLATE	1,060.84-	7,768.38-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	568.32-	4,294.99-
	473227 WILDLIFE CONSERVATION PLATE	1,439.99-	10,993.76-
	473228 JOSH THE OTTER PLATE	120.00-	960.00-
	473229 NEBRASKA HISTORY PLATE	392.49-	2,700.81-
	473300 VEHICLE TITLE FEES	271,412.23-	1,946,002.66-
	473320 VIN PLATES	480.00-	2,860.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	425.00-
	Major Account 470000 Total	984,055.18-	7,053,904.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		21.50-
	Major Account 480000 Total		21.50-
	Fund 22450 Revenue Total	984,055.18-	7,053,925.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,099.38	608,602.67
	511300 OVERTIME PAYMENTS	6,473.24	42,564.45
	511800 COMPENSATORY TIME PAID		683.20
	512100 VACATION LEAVE EXPENSE	8,110.82	32,814.35
	512200 SICK LEAVE EXPENSE	2,155.07	14,139.31
	512300 HOLIDAY LEAVE EXPENSE	11,262.78	37,413.42
	512500 FUNERAL LEAVE EXPENSE		1,364.37
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,918.26	55,357.61
	515200 FICA EXPENSE	8,378.15	52,246.93
	515500 HEALTH INSURANCE EXPENSE	26,586.64	157,032.64
	516200 TUITION ASSISTANCE	400.00	400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	163,384.34	1,016,952.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,290.63	664,508.54
	521410 OCIO VOICE	2,709.44	15,920.34
	521500 PUBLICATION & PRINT EXP	102,460.06	375,397.88
	521900 AWARDS EXPENSE		77.55
	522100 DUES & SUBSCRIPTION EXP	7,200.00	86,886.00
	522200 CONFERENCE REGISTRATION		5,555.00
	522700 DEFICIENCY CLAIMS	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	3,252.83	17,922.51

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	878.04	5,268.24
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		1,898.83
	531100 OFFICE SUPPLIES EXPENSE	774.38	5,194.77
	532100 NON-CAPITALIZED EQUIP PU		4,211.87
	533100 HOUSEHOLD & INSTIT EXP		1,454.70
	538100 VEHICLE & EQUIP SUP EXP		235.36
	545000 LABORATORY SERVICES	45.25	181.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	24.00	207.60
	554100 DATA SERVICES	297.00	5,205.09
	554900 OTHER CONTRACTUAL SERVICES	253,409.31	1,733,796.06
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,140.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	461,383.94	3,102,412.97
	570000 Travel Expenses		
	571100 LODGING		8,055.69
	571800 MEALS - TRAVEL STATUS	208.60	1,903.69
	572100 COMMERCIAL TRANSPORTATIO	377.96-	662.96
	573100 STATE-OWNED TRANSPORT	2,673.33	15,909.21
	574500 PERSONAL VEHICLE MILEAGE		1,112.87
	575100 MISC TRAVEL EXPENSE		324.88
	Major Account 570000 Total	2,503.97	27,969.30
	Fund 22450 Expenditures Total	627,272.25	4,147,334.49
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	516.60-	3,612.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,820.00-	80,644.20-
	473210 MESSAGE PLATE	9,783.00-	56,216.40-
	Major Account 470000 Total	22,119.60-	140,472.70-
	Fund 61240 Revenue Total	22,119.60-	140,472.70-
	Subprogram Revenues	1,342,997.28-	9,569,705.53-
	Subprogram Expenditures	627,272.25	4,147,334.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,161.00-	15,898.00-
	Major Account 480000 Total	2,161.00-	15,898.00-
	Fund 22010 Revenue Total	2,161.00-	15,898.00-
	Subprogram Revenues	2,161.00-	15,898.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	11,700.00-
	473133 ONLINE REINSTATE. FEES	43,875.00-	260,475.00-
	Major Account 470000 Total	45,825.00-	272,175.00-
	Fund 10000 Revenue Total	45,825.00-	272,175.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	161.00-
	473131 DRIVER REINSTATEMENT FEES	4,800.00-	30,450.00-
	473133 ONLINE REINSTATEMENTS	85,450.00-	529,400.00-
	Major Account 470000 Total	90,267.00-	560,011.00-
	Fund 22450 Revenue Total	90,267.00-	560,011.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,026.56	236,196.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,881.10	15,835.46
	512200 SICK LEAVE EXPENSE	1,558.11	12,854.42
	512300 HOLIDAY LEAVE EXPENSE	4,496.20	15,629.66
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,366.78	21,319.52
	515200 FICA EXPENSE	3,120.08	19,834.25
	515500 HEALTH INSURANCE EXPENSE	11,971.12	70,339.94
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	63,419.95	400,630.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,837.91	38,125.85
	521410 OCIO VOICE	1,678.20	10,689.31
	521500 PUBLICATION & PRINT EXP	387.54	1,826.46
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	2,080.40	11,921.74
	524900 RENT EXP-DEPR SURCHARGE	619.42	3,716.52
	531100 OFFICE SUPPLIES EXPENSE	421.36	1,348.71
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	25.60	246.80
	554100 DATA SERVICES	592.00	4,486.70
	556300 SURETY & NOTARY BONDS	30.00	30.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		139.66
	Major Account 520000 Total	11,672.43	73,163.82
	570000 Travel Expenses		
	571100 LODGING		145.14
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total		602.30
	Fund 22450 Expenditures Total	75,092.38	474,396.63
	Subprogram Revenues	<u>136,092.00-</u>	<u>832,186.00-</u>
	Subprogram Expenditures	<u>75,092.38</u>	<u>474,396.63</u>



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		650.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	290.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,300.00-
	Major Account 470000 Total	240.00-	2,240.00-
	Fund 10000 Revenue Total	240.00-	2,240.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,504.88-
	473100 DRIVERS LICENSE FEES	443,003.00-	2,895,342.50-
	473101 SECURITY SURCHARGE	123,635.00-	844,842.50-
	473105 ONLINE DRIVER LICENSE	239,422.00-	1,718,198.00-
	473106 ONLINE SECURITY FEE	59,440.00-	427,760.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,600.00-
	Major Account 470000 Total	865,800.00-	5,890,247.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.05-
	Major Account 480000 Total		11.05-
	Fund 22450 Revenue Total	865,800.00-	5,890,258.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,421.27	2,537,298.62
	511300 OVERTIME PAYMENTS	7,374.69	53,655.47
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,278.99	182,624.64
	512200 SICK LEAVE EXPENSE	14,107.58	99,565.32
	512300 HOLIDAY LEAVE EXPENSE	45,592.94	159,684.34
	512500 FUNERAL LEAVE EXPENSE	1,420.32	8,178.55
	512700 INJURY LEAVE EXPENSE	1,105.07	2,064.76
	515100 RETIREMENT PLANS EXPENSE	35,045.64	227,612.22
	515200 FICA EXPENSE	32,721.53	213,986.66
	515500 HEALTH INSURANCE EXPENSE	114,736.79	711,366.83
	516200 TUITION ASSISTANCE	3,000.00	3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	652,804.82	4,256,972.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,164.07	78,142.39
	521290 COM EXPENSE - DATA ONLY	812.12	3,427.31
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	11,305.89	66,907.77

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	373.50	2,187.75
	521500 PUBLICATION & PRINT EXP	8,620.08	52,384.05
	521800 CASH SHORT ADJUSTMENT	20.00	51.00
	521900 AWARDS EXPENSE		307.94
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522700 DEFICIENCY CLAIMS	16.00	62.75
	522800 E-COMMERCE OPER EXP	49.00	475.32
	524600 RENT EXPENSE-BUILDINGS	121,352.77	730,321.67
	524900 RENT EXP-DEPR SURCHARGE	407.98	2,447.88
	526100 REP & MAINT-REAL PROPERT	4,745.34	4,745.34
	527200 REP & MAINT-MOTOR VEHICL		2,141.78
	531100 OFFICE SUPPLIES EXPENSE	10,945.45	60,549.97
	532100 NON-CAPITALIZED EQUIP PU		439.98
	533100 HOUSEHOLD & INSTIT EXP	319.50	3,241.34
	538100 VEHICLE & EQUIP SUP EXP	401.67	2,937.81
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES		543.00
	547100 EDUCATIONAL SERVICES		20,425.00
	548700 REFUSE/RECYCLING		1,256.16
	549200 JANITORIAL/SECURITY SRVS	380.40	6,020.52
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	24,376.63	137,455.70
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	7,743.76
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	198,378.08	1,226,409.10
	570000 Travel Expenses		
	571100 LODGING	3,998.28	13,767.55
	571600 MEALS - TAXABLE	18.90	232.07
	571800 MEALS - TRAVEL STATUS	301.89	4,728.32
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	18,506.34	128,892.67
	574500 PERSONAL VEHICLE MILEAGE	2,060.92	17,906.88
	575100 MISC TRAVEL EXPENSE	6.00	63.48
	Major Account 570000 Total	24,892.33	165,868.22
	Fund 22450 Expenditures Total	876,075.23	5,649,249.57

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,199.44-	16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total	<u>5,199.44-</u>	<u>41,444.08-</u>
	Fund 42410 Revenue Total	5,199.44-	41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	722.85	1,242.07
	Major Account 510000 Total	<u>722.85</u>	<u>1,242.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	494.53	2,085.55
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	526.00	10,399.00
	Major Account 520000 Total	<u>1,020.53</u>	<u>14,287.27</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,653.06	9,272.90
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	<u>1,653.06</u>	<u>11,796.23</u>
	Fund 42410 Expenditures Total	<u>3,396.44</u>	<u>27,325.57</u>
	Subprogram Revenues	<u>871,239.44-</u>	<u>5,933,943.01-</u>
	Subprogram Expenditures	<u>879,471.67</u>	<u>5,676,575.14</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	660.00-	6,096.00-
	471111 ONLINE DRIVER RECORDS	6,636.00-	39,836.00-
	Major Account 470000 Total	7,296.00-	45,932.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	7,296.00-	160,015.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.71	31,523.99
	512100 VACATION LEAVE EXPENSE		1,457.43
	512200 SICK LEAVE EXPENSE	274.34	368.64
	512300 HOLIDAY LEAVE EXPENSE	548.68	1,907.16
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	2,660.57
	515200 FICA EXPENSE	368.85	2,412.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	8,278.26	52,676.05
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	27,859.00	27,859.00
	Major Account 520000 Total	27,859.00	27,859.00
	Fund 22410 Expenditures Total	36,137.26	80,535.05
	Subprogram Revenues	7,296.00-	160,015.15-
	Subprogram Expenditures	36,137.26	80,535.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,324.91	141,481.38
	512100 VACATION LEAVE EXPENSE	1,099.48	12,685.57
	512200 SICK LEAVE EXPENSE	1,277.71	6,577.46
	512300 HOLIDAY LEAVE EXPENSE	2,633.56	9,153.79
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	12,770.48
	515200 FICA EXPENSE	1,895.99	12,334.64
	515500 HEALTH INSURANCE EXPENSE	4,198.16	25,188.96
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.83	222,468.71
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	3,324.15
	521420 OCIO DATA	24,800.63	148,666.81
	521430 OCIO IM SERVICES	259,733.44	999,382.35
	521440 EQUIP RENTAL IMSERVICES	6,592.00	33,141.00
	521500 PUBLICATION & PRINT EXP	2,304.10	8,882.13
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	4,931.52
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,663.56
	531100 OFFICE SUPPLIES EXPENSE	6,271.62	37,245.92
	547100 EDUCATIONAL SERVICES		45.00
	555310 COTS LICENSE FEES	15,322.11	92,838.06
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	316,691.09	1,373,972.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	351,092.92	1,596,543.32
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	351,092.92	1,596,543.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.50-
	476100 ALR 15 YR Revoc	100.00-	500.00-
	Major Account 470000 Total	100.00-	557.50-
	Fund 22450 Revenue Total	100.00-	557.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,752.97	182,869.77
	512100 VACATION LEAVE EXPENSE	1,898.43	16,094.16
	512200 SICK LEAVE EXPENSE	1,567.51	13,619.17
	512300 HOLIDAY LEAVE EXPENSE	3,468.76	11,769.65
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	16,827.25
	515200 OASDI EXPENSE	2,481.72	16,158.50
	515500 HEALTH INSURANCE EXPENSE	4,779.22	28,675.32
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	44,546.07	288,824.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.66	4,555.12
	521410 OCIO VOICE	496.54	2,843.17
	521500 PUBLICATION & PRINT EXP	678.20	2,414.98
	521900 AWARDS EXPENSE		52.90
	522100 DUES & SUBSCRIPTION EXP	393.00	555.26
	522200 CONFERENCE REGISTRATION		712.00
	524600 RENT EXPENSE-BUILDINGS	1,343.11	7,887.24
	524900 RENT EXP-DEPR SURCHARGE	427.10	2,562.60
	531100 OFFICE SUPPLIES EXPENSE		563.50
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	65.00	110.00
	Major Account 520000 Total	3,838.61	24,266.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		152.10
	Major Account 570000 Total		152.10
	Fund 22450 Expenditures Total	48,384.68	313,243.60
	Subprogram Revenues	100.00-	557.50-
	Subprogram Expenditures	48,384.68	313,243.60
	Program Revenues	7,698,738.49-	34,344,166.43-
	Program Expenditures	2,309,964.41	15,232,120.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 MOTOR VEHICLE LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.71-	25,792.00-
	Major Account 480000 Total	3,405.71-	25,792.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	1,700,000.00-
	Major Account 490000 Total	250,000.00-	1,700,000.00-
	Fund 22440 Revenue Total	253,405.71-	1,725,792.00-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	150,320.71	1,882,084.77
	534930 STICKERS		260.00
	Major Account 520000 Total	150,320.71	1,882,344.77
	Fund 22440 Expenditures Total	150,320.71	1,882,344.77
	Subprogram Revenues	253,405.71-	1,725,792.00-
	Subprogram Expenditures	150,320.71	1,882,344.77
	Program Revenues	253,405.71-	1,725,792.00-
	Program Expenditures	150,320.71	1,882,344.77
	Agency Revenues	7,952,144.20-	36,069,958.43-
	Agency Expenditures	2,460,285.12	17,114,465.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	522200 CONFERENCE REGISTRATION		1,295.00
	547100 EDUCATIONAL SERVICES		4,885.96
	Major Account 520000 Total		6,798.86
	570000 Travel Expenses		
	571100 LODGING	336.04	974.19
	571800 MEALS - TRAVEL STATUS	62.31	141.77
	572100 COMMERCIAL TRANSPORTATIO	238.30	788.52
	574500 PERSONAL VEHICLE MILEAGE	89.11	161.47
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	761.76	2,137.95
	Fund 22640 Expenditures Total	761.76	8,936.81
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	761.76	8,936.81



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		51,388.32
	Major Account 520000 Total		51,388.32
	Fund 22640 Expenditures Total		51,388.32
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total	100.00	4,838.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total	100.00	10,089.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	100.00	10,089.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,199.88	82,458.25
	Major Account 520000 Total	17,199.88	82,458.25
	Fund 22640 Expenditures Total	17,199.88	82,458.25
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	17,199.88	82,458.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES	12,458.00	83,921.00
	Major Account 520000 Total	12,458.00	85,927.25
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	12,458.00	86,034.25
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	12,458.00	86,034.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		88,903.62
	547100 EDUCATIONAL SERVICES	13,162.50	13,162.50
	Major Account 520000 Total	13,162.50	102,066.12
	Fund 22640 Expenditures Total	13,162.50	102,066.12
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	13,162.50	102,066.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	12,516.72	699,934.89
	Major Account 520000 Total	12,516.72	699,934.89
	Fund 22640 Expenditures Total	12,516.72	699,934.89
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	12,516.72	699,934.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
	Subprogram Revenues		982,146.00-
	Program Revenues		3,552,146.00-
	Program Expenditures	56,198.86	1,040,908.31



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	662.35	7,226.19
	Major Account 520000 Total	662.35	7,226.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,389,808.98
	594100 SUBRECIPIENT PAYMENT-SEFA	3,812,090.84	25,365,164.22
	595100 CONTRACTUAL AID		1,138.50
	Major Account 590000 Total	3,812,090.84	26,756,111.70
	Fund 10000 Expenditures Total	3,812,753.19	26,763,337.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	576,325.39	7,227,192.56
	Major Account 590000 Total	576,325.39	7,227,192.56
	Fund 22640 Expenditures Total	576,325.39	7,227,192.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,630.33	4,830,366.92
	Major Account 590000 Total	612,630.33	4,830,366.92
	Fund 40000 Expenditures Total	612,630.33	4,830,366.92
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,333.89	436,567.29
	Major Account 590000 Total	366,333.89	436,567.29
	Fund 43125 Expenditures Total	366,333.89	436,567.29
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,368,042.80	39,257,464.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,195.00	25,669.65
	Major Account 590000 Total	3,195.00	25,669.65
	Fund 40000 Expenditures Total	3,195.00	25,669.65
	Subprogram Expenditures	3,195.00	25,669.65

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,982.20	100,846.13
	Major Account 590000 Total	1,982.20	100,846.13
	Fund 10000 Expenditures Total	1,982.20	100,846.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,171.00
	594100 SUBRECIPIENT PAYMENT-SEFA	249,513.20	1,821,871.61
	595100 CONTRACTUAL AID		37,094.72
	Major Account 590000 Total	249,513.20	1,895,137.33
	Fund 40000 Expenditures Total	249,513.20	1,895,137.33
	Subprogram Expenditures	251,495.40	1,995,983.46

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,294.97	160,083.84
	Major Account 590000 Total	40,294.97	160,083.84
	Fund 10000 Expenditures Total	40,294.97	160,083.84
	Subprogram Expenditures	40,294.97	160,083.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,990.97	127,921.47
	Major Account 590000 Total	19,990.97	127,921.47
	Fund 40000 Expenditures Total	19,990.97	127,921.47
	Subprogram Expenditures	19,990.97	127,921.47

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	64,796.00	284,335.58
	Major Account 590000 Total	64,796.00	284,335.58
	Fund 10000 Expenditures Total	64,796.00	284,335.58
	Subprogram Expenditures	64,796.00	284,335.58

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	78,651.24
	Major Account 590000 Total	5,000.00	78,651.24
	Fund 10000 Expenditures Total	5,000.00	78,651.24
	Subprogram Expenditures	5,000.00	78,651.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,758.76	195,598.11
	Major Account 590000 Total	31,758.76	195,598.11
	Fund 10000 Expenditures Total	31,758.76	195,598.11
	Subprogram Expenditures	31,758.76	195,598.11



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		72,404.81
	Major Account 590000 Total		72,404.81
	Fund 10000 Expenditures Total		72,404.81
	Subprogram Expenditures		72,404.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	45,820.15	170,692.36
	Major Account 590000 Total	45,820.15	170,692.36
	Fund 10000 Expenditures Total	45,820.15	170,692.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	Major Account 590000 Total		3,200.00
	Fund 40000 Expenditures Total		3,200.00
	Subprogram Expenditures	45,820.15	173,892.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,617.82	8,447.31
	Major Account 590000 Total	2,617.82	8,447.31
	Fund 10000 Expenditures Total	2,617.82	8,447.31
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	402,782.31-	2,421,708.33-
	Major Account 450000 Total	402,782.31-	2,421,708.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,019.01-	95,566.54-
	Major Account 480000 Total	6,019.01-	95,566.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	408,801.32-	517,274.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	338,589.54	1,829,476.81
	Major Account 590000 Total	338,589.54	1,829,476.81
	Fund 22671 Expenditures Total	338,589.54	1,829,476.81
	Subprogram Revenues	408,801.32-	517,274.87-
	Subprogram Expenditures	341,207.36	1,837,924.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,760.05	51,592.51
	Major Account 590000 Total	4,760.05	51,592.51
	Fund 10000 Expenditures Total	4,760.05	51,592.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,218.11	352,462.47
	Major Account 590000 Total	81,218.11	352,462.47
	Fund 40000 Expenditures Total	81,218.11	352,462.47
	Subprogram Expenditures	85,978.16	404,054.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232,669.11
	Major Account 590000 Total		232,669.11
	Fund 10000 Expenditures Total		232,669.11
	Subprogram Expenditures		232,669.11

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,291.86	69,106.01
	595100 CONTRACTUAL AID	81,030.23	390,760.09
	Major Account 590000 Total	<u>84,322.09</u>	<u>459,866.10</u>
	Fund 10000 Expenditures Total	<u>84,322.09</u>	<u>459,866.10</u>
	Subprogram Expenditures	<u>84,322.09</u>	<u>459,866.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,338.07
	Major Account 590000 Total		81,338.07
	Fund 40000 Expenditures Total		81,338.07
	Subprogram Expenditures		81,338.07



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.38	250,000.38
	Major Account 590000 Total	250,000.38	250,000.38
	Fund 10000 Expenditures Total	250,000.38	250,000.38
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,034,612.33-
	Major Account 480000 Total		7,034,612.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total		6,490,387.67
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,559.19-	34,040.68-
	Major Account 480000 Total	7,559.19-	34,040.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	7,559.19-	3,034,040.68-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,677.56-	102,122.04-
	Major Account 480000 Total	22,677.56-	102,122.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	22,677.56-	9,102,122.04-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,328.30	816,995.42
	595100 CONTRACTUAL AID	103,947.22	260,167.27
	Major Account 590000 Total	211,275.52	1,077,162.69
	Fund 40000 Expenditures Total	211,275.52	1,077,162.69
	Subprogram Revenues	30,236.75-	5,645,775.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>461,275.90</u>	<u>4,327,163.07</u>
	Program Revenues	<u>439,038.07-</u>	<u>14,163,049.92-</u>
	Program Expenditures	<u>6,803,177.56</u>	<u>50,423,450.92</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,271.12-
	484900 OTHER PRIVATE SOURCES	1,825.08-	5,760.45-
	486100 LOAN INTEREST	1,307.88-	4,618.43-
	Major Account 480000 Total	<u>3,132.96-</u>	<u>26,650.00-</u>
	Fund 22020 Revenue Total	<u>3,132.96-</u>	<u>26,650.00-</u>
	Subprogram Revenues	<u><u>3,132.96-</u></u>	<u><u>26,650.00-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,476.62	981,154.85
	Major Account 590000 Total	114,476.62	981,154.85
	Fund 10000 Expenditures Total	114,476.62	981,154.85
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.92-	6,751.85-
	484900 OTHER PRIVATE SOURCES	10,000.00-	1,229,714.03-
	486100 LOAN INTEREST		385.13
	Major Account 480000 Total	13,066.92-	1,236,080.75-
	Fund 22020 Revenue Total	13,066.92-	1,236,080.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,796.73	1,032,710.32
	Major Account 590000 Total	4,796.73	1,032,710.32
	Fund 22020 Expenditures Total	4,796.73	1,032,710.32
	Subprogram Revenues	13,066.92-	1,236,080.75-
	Subprogram Expenditures	119,273.35	2,013,865.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,936.40-	68,686.40-
	Major Account 480000 Total	44,936.40-	68,686.40-
	Fund 22020 Revenue Total	44,936.40-	68,686.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,062.50	9,062.50
	Major Account 590000 Total	9,062.50	9,062.50
	Fund 22020 Expenditures Total	9,062.50	9,062.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,919.89	335,407.11
	Major Account 590000 Total	154,919.89	335,407.11
	Fund 40000 Expenditures Total	154,919.89	335,407.11
	Subprogram Revenues	44,936.40-	68,686.40-
	Subprogram Expenditures	163,982.39	344,469.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI	13,534.07-	17,286.73-
	486100 LOAN INTEREST	90.23-	1,134.17-
	Major Account 480000 Total	13,624.30-	36,034.68-
	Fund 43125 Revenue Total	13,624.30-	36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		781,348.35
	Major Account 590000 Total		773,848.35
	Fund 43125 Expenditures Total		773,848.35
	Subprogram Revenues	13,624.30-	36,034.68-
	Subprogram Expenditures		773,848.35
	Program Revenues	74,760.58-	1,367,451.83-
	Program Expenditures	283,255.74	3,132,183.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.76-	388.52-
	Major Account 480000 Total	56.76-	388.52-
	Fund 22590 Revenue Total	56.76-	388.52-
	Subprogram Revenues	56.76-	388.52-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,918,382.12
	Major Account 590000 Total		1,918,382.12
	Fund 43125 Expenditures Total		1,918,382.12
	Subprogram Expenditures		1,918,382.12
	Program Revenues	56.76-	388.52-
	Program Expenditures		1,918,382.12



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	105.00-
	475100 REGISTRATION / LICENSE F	35.00-	132,787.50-
	475200 EXAMINATION FEES	4,475.00-	23,786.25-
	Major Account 470000 Total	4,535.00-	156,678.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		7,281.90-
	Fund 28005 Revenue Total	4,535.00-	163,960.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	468.54
	539100 INDIRECT COST ALLOWANCE	100.60	100.60
	539400 BASE COST EXPENSE TRANSFER	17,765.37	36,854.89
	547100 EDUCATIONAL SERVICES		3,125.00
	Major Account 520000 Total	17,916.59	40,549.03
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE	1,173.84	3,140.96
	575100 MISC TRAVEL EXPENSE	5.00	86.25
	Major Account 570000 Total	1,178.84	308.21
	Fund 28005 Expenditures Total	19,095.43	41,234.02
	Subprogram Revenues	4,535.00-	163,960.65-
	Subprogram Expenditures	19,095.43	41,234.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.50
	Major Account 520000 Total		400.50
	Fund 22083 Expenditures Total		400.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,175.96	523,264.26
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	8,680.51	59,004.48
	512200 SICK LEAVE EXPENSE	3,843.73	28,614.64
	512300 HOLIDAY LEAVE EXPENSE	10,077.80	35,028.73
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,546.28	48,868.45
	515200 FICA EXPENSE	7,353.82	47,791.03
	515500 HEALTH INSURANCE EXPENSE	9,499.34	56,996.04
	Major Account 510000 Total	125,177.44	806,276.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.53	2,053.14
	521500 PUBLICATION & PRINT EXP	35.50	1,524.78
	522800 E-COMMERCE OPER EXP	1,020.50	6,055.50
	531100 OFFICE SUPPLIES EXPENSE	548.67	1,389.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE	66,844.68	178,112.76
	539400 BASE COST EXPENSE TRANSFER	594,940.75-	1,189,881.49-
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING		14,517.50
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	526,260.87-	981,476.83-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		513.46
	Major Account 570000 Total		513.46
	Fund 28001 Expenditures Total	401,083.43-	174,686.39-
	Subprogram Expenditures	401,083.43-	174,285.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.59	186.82
	Major Account 520000 Total	100.59	186.82
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		665.00
	571800 MEALS - TRAVEL STATUS		242.05
	574500 PERSONAL VEHICLE MILEAGE		1,881.70
	Major Account 570000 Total		3,644.75
	Fund 10000 Expenditures Total	100.59	4,477.47
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	1,470.00-
	Major Account 470000 Total	70.00-	1,470.00-
	Fund 28001 Revenue Total	70.00-	1,470.00-
	Subprogram Revenues	70.00-	1,470.00-
	Subprogram Expenditures	100.59	4,477.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	175.00-
	475100 REGISTRATION / LICENSE F	165.00-	745.00-
	475200 EXAMINATION FEES	41.25-	762.50-
	Major Account 470000 Total	<u>231.25-</u>	<u>1,682.50-</u>
	Fund 28001 Revenue Total	231.25-	1,682.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.97	111.38
	539400 BASE COST EXPENSE TRANSFER	1,649.23	3,229.79
	Major Account 520000 Total	<u>1,735.20</u>	<u>3,341.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		771.84
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		<u>778.09</u>
	Fund 28001 Expenditures Total	<u>1,735.20</u>	<u>4,119.26</u>
	Subprogram Revenues	<u>231.25-</u>	<u>1,682.50-</u>
	Subprogram Expenditures	<u>1,735.20</u>	<u>4,119.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	1,805.00-	211,302.00-
	475200 EXAMINATION FEES	133.00-	3,784.00-
	Major Account 470000 Total	<u>2,048.00-</u>	<u>216,361.00-</u>
	Fund 28001 Revenue Total	2,048.00-	216,361.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	171.34
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539400 BASE COST EXPENSE TRANSFER	51,314.14	106,219.54
	Major Account 520000 Total	<u>51,329.84</u>	<u>108,890.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>432.10</u>
	Fund 28001 Expenditures Total	<u>51,329.84</u>	<u>109,322.98</u>
	Subprogram Revenues	<u>2,048.00-</u>	<u>216,361.00-</u>
	Subprogram Expenditures	<u>51,329.84</u>	<u>109,322.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES		393.00-
	Major Account 470000 Total		1,395.00-
	Fund 28001 Revenue Total		1,395.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	38.50
	522800 E-COMMERCE OPER EXP		15.00
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE	86.23	86.23
	539400 BASE COST EXPENSE TRANSFER	1,504.56	3,131.16
	Major Account 520000 Total	1,618.36	3,374.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.48
	Major Account 570000 Total		297.48
	Fund 28001 Expenditures Total	1,618.36	3,995.32
	Subprogram Revenues		1,395.00-
	Subprogram Expenditures	1,618.36	3,995.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	200.00-
	475100 REGISTRATION / LICENSE F	159.00-	103,251.00-
	475200 EXAMINATION FEES	576.00-	2,052.00-
	Major Account 470000 Total	745.00-	105,503.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		260.00-
	Fund 28001 Revenue Total	745.00-	105,763.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	49.85
	539100 INDIRECT COST ALLOWANCE		64.67
	539400 BASE COST EXPENSE TRANSFER	11,559.06	24,295.64
	Major Account 520000 Total	11,563.01	24,410.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		211.70
	Fund 28001 Expenditures Total	11,563.01	24,621.86
	Subprogram Revenues	745.00-	105,763.00-
	Subprogram Expenditures	11,563.01	24,621.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	1,780.00-
	475100 REGISTRATION / LICENSE F	63,526.00-	172,248.50-
	475200 EXAMINATION FEES	7,190.50-	40,929.00-
	Major Account 470000 Total	71,226.50-	214,957.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	3,490.00-	19,197.00-
	Major Account 480000 Total	3,490.00-	19,237.00-
	Fund 28001 Revenue Total	74,716.50-	234,194.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,464.20	6,263.09
	521900 AWARDS EXPENSE	39.00	39.00
	533900 FOOD EXPENSE-INSTITUTIONS	320.27	1,246.29
	539100 INDIRECT COST ALLOWANCE	229.94	1,642.71
	539400 BASE COST EXPENSE TRANSFER	246,675.31	481,365.96
	541700 LEGAL RELATED EXPENSE		170.40
	Major Account 520000 Total	251,728.72	490,727.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS		36.75
	574500 PERSONAL VEHICLE MILEAGE		1,871.44
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,037.44
	Fund 28001 Expenditures Total	251,728.72	493,626.09
	Subprogram Revenues	74,716.50-	234,194.50-
	Subprogram Expenditures	251,728.72	493,626.09



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,515.00-
	475100 REGISTRATION / LICENSE F	345.00-	6,267.50-
	475200 EXAMINATION FEES	348.75-	7,850.00-
	Major Account 470000 Total	958.75-	15,632.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,020.00-
	Fund 28001 Revenue Total	958.75-	16,652.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	492.86
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522800 E-COMMERCE OPER EXP	22.50	182.50
	524700 RENT EXP-OTHER REAL PROP	224.00	663.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE	344.91	359.28
	539400 BASE COST EXPENSE TRANSFER	82,186.52	162,396.28
	544900 DENTAL SERVICES		1,213.48
	Major Account 520000 Total	82,878.39	169,207.22
	570000 Travel Expenses		
	571100 LODGING		586.32
	571800 MEALS - TRAVEL STATUS	42.75	273.25
	574500 PERSONAL VEHICLE MILEAGE		2,630.42
	Major Account 570000 Total	42.75	3,489.99
	Fund 28001 Expenditures Total	82,921.14	175,226.98
	Subprogram Revenues	958.75-	16,652.50-
	Subprogram Expenditures	82,921.14	175,226.98

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	90.00-	1,726.25-
	Major Account 470000 Total	90.00-	2,056.25-
	Fund 28001 Revenue Total	90.00-	2,056.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	34.60
	521900 AWARDS EXPENSE	39.00	39.00
	539400 BASE COST EXPENSE TRANSFER	9,736.23	19,986.87
	Major Account 520000 Total	9,779.00	20,060.47
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		336.34
	Major Account 570000 Total		443.34
	Fund 28001 Expenditures Total	9,779.00	20,665.28
	Subprogram Revenues	90.00-	2,056.25-
	Subprogram Expenditures	9,779.00	20,665.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,645.00-	22,120.00-
	475100 REGISTRATION / LICENSE F	231,129.00-	1,409,723.00-
	475200 EXAMINATION FEES	27,578.50-	138,815.25-
	Major Account 470000 Total	261,352.50-	1,570,658.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	1,150.00-	1,890.00-
	Major Account 480000 Total	1,150.00-	1,950.00-
	Fund 28001 Revenue Total	262,502.50-	1,572,608.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS		2,050.00
	515200 FICA EXPENSE		172.13
	Major Account 510000 Total		2,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.75	6,758.25
	522800 E-COMMERCE OPER EXP	550.00	2,635.00
	524700 RENT EXP-OTHER REAL PROP	227.00	1,120.00
	533900 FOOD EXPENSE-INSTITUTIONS		686.45
	539100 INDIRECT COST ALLOWANCE	229.94	416.77
	539400 BASE COST EXPENSE TRANSFER	256,266.87	490,942.18
	Major Account 520000 Total	257,474.56	502,558.65
	570000 Travel Expenses		
	571100 LODGING		128.40
	574500 PERSONAL VEHICLE MILEAGE	494.36	2,667.84
	Major Account 570000 Total	494.36	2,796.24
	Fund 28001 Expenditures Total	257,968.92	507,777.02
	Subprogram Revenues	262,502.50-	1,572,608.25-
	Subprogram Expenditures	257,968.92	507,777.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	195.00-
	475100 REGISTRATION / LICENSE F		69,515.00-
	475200 EXAMINATION FEES		1,403.50-
	Major Account 470000 Total	<u>25.00-</u>	<u>71,113.50-</u>
	Fund 28001 Revenue Total	25.00-	71,113.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.11
	Major Account 510000 Total		<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	57.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	539100 INDIRECT COST ALLOWANCE	57.48	86.23
	539400 BASE COST EXPENSE TRANSFER	13,931.64	28,847.25
	Major Account 520000 Total	<u>14,991.78</u>	<u>31,099.69</u>
	Fund 28001 Expenditures Total	14,991.78	31,368.80
	Subprogram Revenues	<u>25.00-</u>	<u>71,113.50-</u>
	Subprogram Expenditures	<u>14,991.78</u>	<u>31,368.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	1,590.00-
	475100 REGISTRATION / LICENSE F	275.00-	212,055.00-
	475200 EXAMINATION FEES	635.00-	6,950.00-
	Major Account 470000 Total	1,115.00-	220,595.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	270.00-	1,070.00-
	Major Account 480000 Total	270.00-	1,090.00-
	Fund 28001 Revenue Total	1,385.00-	221,685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.53	285.84
	539400 BASE COST EXPENSE TRANSFER	66,735.86	137,431.55
	Major Account 520000 Total	66,765.39	137,717.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		766.48
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		768.98
	Fund 28001 Expenditures Total	66,765.39	138,486.37
	Subprogram Revenues	1,385.00-	221,685.00-
	Subprogram Expenditures	66,765.39	138,486.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	785.00-
	475100 REGISTRATION / LICENSE F	2,896.00-	203,624.00-
	475200 EXAMINATION FEES	4,646.00-	43,321.50-
	Major Account 470000 Total	7,722.00-	247,730.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total		45.00-
	Fund 28001 Revenue Total	7,722.00-	247,775.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.67	3,138.26
	522200 CONFERENCE REGISTRATION	285.00	3,085.00
	524700 RENT EXP-OTHER REAL PROP	215.00	439.00
	533900 FOOD EXPENSE-INSTITUTIONS	201.96	593.95
	539100 INDIRECT COST ALLOWANCE	114.97	114.97
	539400 BASE COST EXPENSE TRANSFER	167,483.43	332,015.48
	541700 LEGAL RELATED EXPENSE		58.16
	Major Account 520000 Total	170,845.03	339,444.82
	570000 Travel Expenses		
	571100 LODGING	110.00	291.38
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE		557.44
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	110.00	267.34
	Fund 28001 Expenditures Total	170,955.03	340,142.76
	Subprogram Revenues	7,722.00-	247,775.50-
	Subprogram Expenditures	170,955.03	340,142.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	910.00-
	475100 REGISTRATION / LICENSE F	399.00-	38,026.00-
	475200 EXAMINATION FEES	950.00-	9,030.02-
	Major Account 470000 Total	1,474.00-	47,966.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 28001 Revenue Total	1,474.00-	50,046.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	173.10
	524700 RENT EXP-OTHER REAL PROP	223.00	674.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.13
	539100 INDIRECT COST ALLOWANCE	114.97	114.97
	539400 BASE COST EXPENSE TRANSFER	31,523.40	66,234.41
	Major Account 520000 Total	31,869.23	67,497.61
	570000 Travel Expenses		
	571100 LODGING	18.40-	106.50
	574500 PERSONAL VEHICLE MILEAGE		860.28
	Major Account 570000 Total	18.40-	966.78
	Fund 28001 Expenditures Total	31,850.83	69,325.59
	Subprogram Revenues	1,474.00-	50,046.02-
	Subprogram Expenditures	31,850.83	69,325.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	350.00-
	475100 REGISTRATION / LICENSE F	64.25-	520.25-
	475200 EXAMINATION FEES		1,170.00-
	Major Account 470000 Total	74.25-	2,040.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		240.00-
	Fund 28001 Revenue Total	74.25-	2,280.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	34.67
	539100 INDIRECT COST ALLOWANCE	50.29	50.29
	539400 BASE COST EXPENSE TRANSFER	7,956.80	15,138.39
	Major Account 520000 Total	8,007.76	15,223.35
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		298.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		519.07
	Fund 28001 Expenditures Total	8,007.76	15,930.79
	Subprogram Revenues	74.25-	2,280.25-
	Subprogram Expenditures	8,007.76	15,930.79



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	250.00-
	475100 REGISTRATION / LICENSE F	435.00-	4,060.00-
	475200 EXAMINATION FEES	1,871.00-	10,052.00-
	Major Account 470000 Total	2,351.00-	14,362.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 28001 Revenue Total	2,351.00-	16,482.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.99	181.79
	539100 INDIRECT COST ALLOWANCE	43.11	528.39
	539400 BASE COST EXPENSE TRANSFER	28,427.48	61,450.51
	541700 LEGAL RELATED EXPENSE		114.49
	Major Account 520000 Total	28,524.58	62,275.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.80	999.64
	575100 MISC TRAVEL EXPENSE	11.00	43.25
	Major Account 570000 Total	238.80	1,042.89
	Fund 28001 Expenditures Total	28,763.38	63,641.02
	Subprogram Revenues	2,351.00-	16,482.00-
	Subprogram Expenditures	28,763.38	63,641.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,756.00-	6,148.00-
	475200 EXAMINATION FEES		174.00-
	Major Account 470000 Total	<u>4,756.00-</u>	<u>6,322.00-</u>
	Fund 28001 Revenue Total	4,756.00-	6,322.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	7.15
	539400 BASE COST EXPENSE TRANSFER	1,142.89	2,339.82
	Major Account 520000 Total	<u>1,143.56</u>	<u>2,346.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.71
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>253.71</u>
	Fund 28001 Expenditures Total	<u>1,143.56</u>	<u>2,600.68</u>
	Subprogram Revenues	<u>4,756.00-</u>	<u>6,322.00-</u>
	Subprogram Expenditures	<u>1,143.56</u>	<u>2,600.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	215.00-
	475100 REGISTRATION / LICENSE F	241.00-	1,027.00-
	475200 EXAMINATION FEES	785.00-	2,396.50-
	Major Account 470000 Total	1,106.00-	3,638.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,106.00-	3,658.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.69	364.79
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		57.49
	539400 BASE COST EXPENSE TRANSFER	8,318.47	16,390.09
	Major Account 520000 Total	8,599.16	17,162.37
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		1,458.73
	Fund 28001 Expenditures Total	8,599.16	18,674.92
	Subprogram Revenues	1,106.00-	3,658.50-
	Subprogram Expenditures	8,599.16	18,674.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	495.00-
	475100 REGISTRATION / LICENSE F	15,960.00-	32,230.00-
	475200 EXAMINATION FEES	845.00-	4,765.00-
	Major Account 470000 Total	16,890.00-	37,490.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		430.00-
	Major Account 480000 Total		430.00-
	Fund 28001 Revenue Total	16,890.00-	37,920.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	995.14
	522200 CONFERENCE REGISTRATION		325.00
	539400 BASE COST EXPENSE TRANSFER	28,774.69	55,429.43
	Major Account 520000 Total	28,789.85	56,749.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATIO		472.79
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2.75	638.47
	Fund 28001 Expenditures Total	28,792.60	57,388.04
	Subprogram Revenues	16,890.00-	37,920.00-
	Subprogram Expenditures	28,792.60	57,388.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	555.00-
	475100 REGISTRATION / LICENSE F	1,098.00-	1,534.00-
	475200 EXAMINATION FEES	328.75-	2,905.25-
	Major Account 470000 Total	<u>1,631.75-</u>	<u>4,994.25-</u>
	Fund 28001 Revenue Total	1,631.75-	4,994.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.69	324.82
	539400 BASE COST EXPENSE TRANSFER	11,761.60	23,654.19
	Major Account 520000 Total	<u>12,063.29</u>	<u>23,979.01</u>
	Fund 28001 Expenditures Total	<u>12,063.29</u>	<u>23,979.01</u>
	Subprogram Revenues	<u>1,631.75-</u>	<u>4,994.25-</u>
	Subprogram Expenditures	<u>12,063.29</u>	<u>23,979.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	315.00-
	475100 REGISTRATION / LICENSE F	401,450.50-	818,329.50-
	475200 EXAMINATION FEES	8,825.25-	38,449.00-
	Major Account 470000 Total	410,380.75-	857,093.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.00-
	485100 FINES FORFEITS & PENALTI	611.00-	4,311.00-
	Major Account 480000 Total	611.00-	4,424.00-
	Fund 28001 Revenue Total	410,991.75-	861,517.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,001.85	90,751.79
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	311.42	4,822.22
	512200 SICK LEAVE EXPENSE	415.23	4,714.10
	512300 HOLIDAY LEAVE EXPENSE	1,636.50	5,688.12
	515100 RETIREMENT PLANS EXPENSE	1,225.40	7,935.43
	515200 FICA EXPENSE	1,216.56	7,921.79
	515500 HEALTH INSURANCE EXPENSE	1,251.22	7,507.32
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	20,058.18	147,842.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.39	20,988.15
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,060.00
	533900 FOOD EXPENSE-INSTITUTIONS	237.50	1,636.73
	539100 INDIRECT COST ALLOWANCE	10,711.06	28,536.96
	539400 BASE COST EXPENSE TRANSFER	573,598.57	1,161,798.34
	541100 ACCTG & AUDITING SERVICES		9,145.02
	541200 PURCHASEING ASSESSMENT		892.66
	541700 LEGAL RELATED EXPENSE		469.18
	Major Account 520000 Total	585,766.52	1,230,527.04
	570000 Travel Expenses		
	571100 LODGING	330.00	2,075.90
	571600 MEALS - TAXABLE		93.00
	571800 MEALS - TRAVEL STATUS	24.75	206.00
	574500 PERSONAL VEHICLE MILEAGE	857.33	7,911.35
	Major Account 570000 Total	1,212.08	10,286.25
	Fund 28001 Expenditures Total	607,036.78	1,388,655.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>410,991.75-</u>	<u>861,517.50-</u>
	Subprogram Expenditures	<u>607,036.78</u>	<u>1,388,655.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	685.00-
	475100 REGISTRATION / LICENSE F	153.00-	61,651.00-
	475200 EXAMINATION FEES	226.00-	7,025.00-
	Major Account 470000 Total	479.00-	69,361.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	479.00-	69,831.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	118.63
	539100 INDIRECT COST ALLOWANCE	14.37	14.37
	539400 BASE COST EXPENSE TRANSFER	20,412.81	43,522.80
	Major Account 520000 Total	20,434.42	43,655.80
	Fund 28001 Expenditures Total	20,434.42	43,763.45
	Subprogram Revenues	479.00-	69,831.00-
	Subprogram Expenditures	20,434.42	43,763.45



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,930.00-	8,152.75-
	475100 REGISTRATION / LICENSE F	2,815.00-	888,068.75-
	475200 EXAMINATION FEES	8,439.75-	59,629.62-
	Major Account 470000 Total	13,184.75-	955,851.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,990.00-
	Major Account 480000 Total		1,990.00-
	Fund 28001 Revenue Total	13,184.75-	957,841.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.79	29,492.86
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	225.82	1,769.32
	512200 SICK LEAVE EXPENSE		112.91
	512300 HOLIDAY LEAVE EXPENSE	516.18	1,794.20
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	2,502.96
	515200 FICA EXPENSE	392.58	2,589.32
	Major Account 510000 Total	5,940.87	39,119.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.93	4,594.78
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE	3,344.88	8,675.20
	539400 BASE COST EXPENSE TRANSFER	146,925.95	299,856.97
	541700 LEGAL RELATED EXPENSE	285.05	285.05
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	151,146.81	315,800.17
	570000 Travel Expenses		
	571100 LODGING		871.00
	571800 MEALS - TRAVEL STATUS		36.75
	574500 PERSONAL VEHICLE MILEAGE		1,981.31
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		3,001.06
	Fund 28001 Expenditures Total	157,087.68	357,920.89
	Subprogram Revenues	13,184.75-	957,841.12-
	Subprogram Expenditures	157,087.68	357,920.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
	Subprogram Revenues		300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	470.00-	102,645.00-
	475200 EXAMINATION FEES	8,240.00-	48,554.00-
	Major Account 470000 Total	8,710.00-	151,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.50-	6,593.45-
	Major Account 480000 Total	966.50-	6,593.45-
	Fund 22575 Revenue Total	9,676.50-	157,792.45-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	9,676.50-	157,792.45-
	Subprogram Expenditures		160,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	Major Account 480000 Total		101,044.07-
	Fund 28001 Revenue Total		101,044.07-
	Subprogram Revenues		101,044.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	1,285.00-
	475100 REGISTRATION / LICENSE F	298.00-	1,341.00-
	475200 EXAMINATION FEES	253.00-	4,387.00-
	Major Account 470000 Total	896.00-	7,013.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	896.00-	7,033.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	87.51
	539400 BASE COST EXPENSE TRANSFER	11,168.46	23,337.26
	Major Account 520000 Total	11,193.00	23,424.77
	Fund 28001 Expenditures Total	11,193.00	23,424.77
	Subprogram Revenues	896.00-	7,033.00-
	Subprogram Expenditures	11,193.00	23,424.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	5,500.00-
	475100 REGISTRATION / LICENSE F	612.00-	5,498.00-
	475200 EXAMINATION FEES	3,144.25-	15,133.00-
	Major Account 470000 Total	4,666.25-	26,131.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	120.00-	200.00-
	Major Account 480000 Total	120.00-	220.00-
	Fund 28001 Revenue Total	4,786.25-	26,351.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.71
	Major Account 510000 Total		699.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.95	544.08
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	71.85	172.45
	539400 BASE COST EXPENSE TRANSFER	80,537.30	151,493.86
	Major Account 520000 Total	80,769.10	152,385.39
	Fund 28001 Expenditures Total	80,769.10	153,085.10
	Subprogram Revenues	4,786.25-	26,351.00-
	Subprogram Expenditures	80,769.10	153,085.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	445.00-
	475100 REGISTRATION / LICENSE F	4,423.00-	15,023.50-
	475200 EXAMINATION FEES	14,674.00-	21,844.00-
	Major Account 470000 Total	19,217.00-	37,312.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 28001 Revenue Total	19,327.00-	37,422.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.29	248.63
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE		57.48
	539400 BASE COST EXPENSE TRANSFER	52,485.95	99,427.15
	Major Account 520000 Total	52,594.24	99,837.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.00
	574500 PERSONAL VEHICLE MILEAGE		231.82
	Major Account 570000 Total		246.82
	Fund 28001 Expenditures Total	52,594.24	100,299.36
	Subprogram Revenues	19,327.00-	37,422.50-
	Subprogram Expenditures	52,594.24	100,299.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		826.00-
	Major Account 470000 Total		1,326.00-
	Fund 28001 Revenue Total		1,326.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,212.90	720,998.61
	511300 OVERTIME PAYMENTS		65.62
	511800 COMPENSATORY TIME PAID	19.77	2,286.92
	512100 VACATION LEAVE EXPENSE	7,080.50	45,230.36
	512200 SICK LEAVE EXPENSE	8,589.90	40,013.59
	512300 HOLIDAY LEAVE EXPENSE	13,582.48	46,611.80
	512500 FUNERAL LEAVE EXPENSE		1,794.45
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	10,070.54	64,372.34
	515200 FICA EXPENSE	9,480.50	60,978.83
	515500 HEALTH INSURANCE EXPENSE	27,296.14	161,035.22
	Major Account 510000 Total	181,332.73	1,146,038.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,019.03
	521400 CIO CHARGES	563,618.01	953,467.65
	521420 CIO - COMPUTING	5,748.00	17,954.00
	521480 CIO - CONTRACT	81,533.87	193,033.00
	521500 PUBLICATION & PRINT EXP		6,652.27
	522800 E-COMMERCE OPER EXP		128,037.53
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	14.86	4,589.50
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.29
	532260 VOICE EQUIP		978.94
	539100 INDIRECT COST ALLOWANCE	94,910.25	244,395.92
	539400 BASE COST EXPENSE TRANSFER	1,492,952.85-	2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	68,811.13	393,196.92
	542100 SOS TEMP SERV - PERSONNEL	2,445.50	8,088.95
	543200 IT CONSULTING-HW/SW SUPP	70,093.10	1,107,204.64
	Major Account 520000 Total	604,922.13-	205,075.69
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		128.98



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	423,589.40-	1,352,056.12
	Subprogram Revenues		1,326.00-
	Subprogram Expenditures	423,589.40-	1,352,056.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28001 Expenditures Total	8,485.50	16,971.00
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		33,942.00
	Major Account 520000 Total		33,942.00
	Fund 28002 Expenditures Total		33,942.00
	Subprogram Expenditures	8,485.50	50,913.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	985.00-	5,395.00-
	Major Account 470000 Total	985.00-	5,490.00-
	Fund 28001 Revenue Total	985.00-	5,490.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	3,819.26	9,220.80
	Major Account 520000 Total	3,819.26	9,220.80
	Fund 28001 Expenditures Total	3,819.26	9,220.80
	Subprogram Revenues	985.00-	5,490.00-
	Subprogram Expenditures	3,819.26	9,220.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	475200 EXAMINATION FEES	6,415.00-	61,656.00-
	Major Account 470000 Total	6,415.00-	63,156.00-
	Fund 28001 Revenue Total	6,415.00-	63,156.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		566.06
	Major Account 520000 Total		566.06
	570000 Travel Expenses		
	571100 LODGING		159.70
	574500 PERSONAL VEHICLE MILEAGE		2,115.19
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,339.89
	Fund 28001 Expenditures Total		2,905.95
	Subprogram Revenues	6,415.00-	63,156.00-
	Subprogram Expenditures		2,905.95
	Program Revenues	850,053.25-	5,267,525.31-
	Program Expenditures	1,176,520.14	5,614,563.67

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 22074 Revenue Total	.02-	.14-
	Subprogram Revenues	.02-	.14-
	Program Revenues	.02-	.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,889.28	203,243.77
	511800 COMPENSATORY TIME PAID		112.80
	512100 VACATION LEAVE EXPENSE	1,204.89	13,308.29
	512200 SICK LEAVE EXPENSE	2,057.43	10,908.33
	512300 HOLIDAY LEAVE EXPENSE	3,853.76	12,740.64
	512500 FUNERAL LEAVE EXPENSE		1,057.31
	512600 CIVIL LEAVE EXPENSE		138.43
	515100 RETIREMENT PLANS EXPENSE	2,920.38	18,083.64
	515200 FICA EXPENSE	2,764.02	17,122.15
	515500 HEALTH INSURANCE EXPENSE	6,871.33	43,279.53
	Major Account 510000 Total	51,561.09	319,994.89
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,165.00
	539101 COST ALLOCATION OVERHEAD	10.66	17,636.91
	Major Account 520000 Total	10.66	16,471.91
	Fund 10000 Expenditures Total	51,550.43	303,522.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,132.30	232,409.19
	511800 COMPENSATORY TIME PAID		112.54
	512100 VACATION LEAVE EXPENSE	1,288.80	14,319.55
	512200 SICK LEAVE EXPENSE	1,092.11	10,676.28
	512300 HOLIDAY LEAVE EXPENSE	4,364.54	14,514.13
	512500 FUNERAL LEAVE EXPENSE		1,057.05
	512600 CIVIL LEAVE EXPENSE		225.05
	515100 RETIREMENT PLANS EXPENSE	3,211.11	20,466.60
	515200 FICA EXPENSE	3,045.06	19,416.95
	515500 HEALTH INSURANCE EXPENSE	6,741.08	44,559.77
	Major Account 510000 Total	55,875.00	357,757.11
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		3,495.00
	539101 COST ALLOCATION OVERHEAD	10.66	10.66
	Major Account 520000 Total	10.66	3,505.66
	Fund 40000 Expenditures Total	55,885.66	361,262.77
	Subprogram Expenditures	107,436.09	664,785.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.88	2,726.66
	521200 COM EXPENSE - VOICE/DATA	1,457.84	4,271.08
	521300 FREIGHT EXPENSE	.26	1.25
	521400 CIO CHARGES	176.02	554.44
	521500 PUBLICATION & PRINT EXP	1,072.65	2,500.54
	521900 AWARDS EXPENSE	2.12	9.41
	522100 DUES & SUBSCRIPTION EXP	7.96	23.30
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	4.66	10.99
	524700 RENT EXP-OTHER REAL PROP	.86	.24-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	148.92	367.31
	527800 REP & MAINT-OTHER PROPER	2.22	3.43
	531100 OFFICE SUPPLIES EXPENSE	206.64	676.71
	532100 NON-CAPITALIZED EQUIP PU	12.23	68.58
	533100 HOUSEHOLD & INSTIT EXP	3.16	26.25
	534600 ED & RECREATIONAL SUP EX	7.03	31.74
	534900 MISCELLANEOUS SUP EXP	157.26	393.30
	535100 MEDICAL SUPPLIES	7.02	7.02
	538100 VEHICLE & EQUIP SUP EXP	308.36	700.60
	541500 LEGAL SERVICES EXPENSE	10.71	29.77
	541700 LEGAL RELATED EXPENSE	3.67	8.36
	547100 EDUCATIONAL SERVICES	4.87	47.51
	547500 MAILING SERVICES	141.10	464.60
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.08-	.55-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	14.92	58.69
	556300 SURETY & NOTARY BONDS	1.10	4.50
	559100 OTHER OPERATING EXP	6.70	16.70
	Major Account 520000 Total	4,795.08	13,009.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,090.78	12,353.82
	Major Account 570000 Total	8,090.78	12,353.82
	Fund 10000 Expenditures Total	12,885.86	25,363.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,110.63	8,179.94
	521200 COM EXPENSE - VOICE/DATA	4,373.51	12,813.24
	521300 FREIGHT EXPENSE	.80	3.78
	521400 CIO CHARGES	528.06	1,663.34
	521500 PUBLICATION & PRINT EXP	3,217.94	7,501.60
	521900 AWARDS EXPENSE	6.35	28.19
	522100 DUES & SUBSCRIPTION EXP	23.86	69.86
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	13.97	32.94
	524700 RENT EXP-OTHER REAL PROP	2.59	.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	446.75	1,101.89
	527800 REP & MAINT-OTHER PROPER	6.65	10.27
	531100 OFFICE SUPPLIES EXPENSE	619.91	2,030.11
	532100 NON-CAPITALIZED EQUIP PU	36.68	205.73
	533100 HOUSEHOLD & INSTIT EXP	9.46	78.75
	534600 ED & RECREATIONAL SUP EX	21.10	95.23
	534900 MISCELLANEOUS SUP EXP	471.78	1,179.89
	535100 MEDICAL SUPPLIES	21.07	21.07
	538100 VEHICLE & EQUIP SUP EXP	925.10	2,101.79
	539101 COST ALLOCATION OVERHEAD	651.95-	651.95-
	541500 LEGAL SERVICES EXPENSE	32.14	89.31
	541700 LEGAL RELATED EXPENSE	11.00	25.09
	547100 EDUCATIONAL SERVICES	14.60	142.52
	547500 MAILING SERVICES	423.29	1,393.79
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.24-	1.67-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	44.76	176.09
	556300 SURETY & NOTARY BONDS	3.32	13.49
	559100 OTHER OPERATING EXP	20.10	50.11
	Major Account 520000 Total	13,733.23	38,375.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,272.32	37,061.43
	Major Account 570000 Total	24,272.32	37,061.43
	Fund 40000 Expenditures Total	38,005.55	75,437.13



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>50,891.41</u>	<u>100,800.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.67	18,858.21
	511300 OVERTIME PAYMENTS	414.79	695.95
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	237.44	2,517.78
	512200 SICK LEAVE EXPENSE	20.14	1,010.29
	512300 HOLIDAY LEAVE EXPENSE	340.26	1,253.89
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	293.96	1,844.21
	515200 FICA EXPENSE	277.03	1,736.20
	515500 HEALTH INSURANCE EXPENSE	577.91	3,530.12
	Major Account 510000 Total	<u>5,072.20</u>	<u>31,720.06</u>
	Fund 10000 Expenditures Total	<u>5,072.20</u>	<u>31,720.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,728.12	56,549.99
	511300 OVERTIME PAYMENTS	1,241.08	2,500.45
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	712.30	7,551.10
	512200 SICK LEAVE EXPENSE	60.18	3,023.26
	512300 HOLIDAY LEAVE EXPENSE	1,019.24	3,760.01
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	880.43	5,555.15
	515200 FICA EXPENSE	830.10	5,234.61
	515500 HEALTH INSURANCE EXPENSE	1,732.49	10,678.94
	Major Account 510000 Total	<u>15,203.94</u>	<u>95,673.19</u>
	Fund 40000 Expenditures Total	<u>15,203.94</u>	<u>95,673.19</u>
	Subprogram Expenditures	<u>20,276.14</u>	<u>127,393.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.00	22,378.69
	511300 OVERTIME PAYMENTS	482.60	2,632.61
	511800 COMPENSATORY TIME PAID		410.03
	512100 VACATION LEAVE EXPENSE	78.95	1,582.34
	512200 SICK LEAVE EXPENSE	141.44	1,472.43
	512300 HOLIDAY LEAVE EXPENSE	365.68	1,487.60
	515100 RETIREMENT PLANS EXPENSE	312.20	2,245.43
	515200 FICA EXPENSE	291.03	2,121.50
	515500 HEALTH INSURANCE EXPENSE	939.00	5,554.12
	Major Account 510000 Total	<u>5,707.90</u>	<u>39,884.75</u>
	Fund 10000 Expenditures Total	<u>5,707.90</u>	<u>39,884.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,288.61	67,109.07
	511300 OVERTIME PAYMENTS	1,443.76	7,890.03
	511800 COMPENSATORY TIME PAID		1,229.07
	512100 VACATION LEAVE EXPENSE	236.21	4,738.82
	512200 SICK LEAVE EXPENSE	424.13	4,413.91
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	4,463.13
	515100 RETIREMENT PLANS EXPENSE	935.03	6,725.84
	515200 FICA EXPENSE	872.99	6,363.92
	515500 HEALTH INSURANCE EXPENSE	2,814.72	16,652.28
	Major Account 510000 Total	<u>17,112.57</u>	<u>119,586.07</u>
	Fund 40000 Expenditures Total	<u>17,112.57</u>	<u>119,586.07</u>
	Subprogram Expenditures	<u>22,820.47</u>	<u>159,470.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,252.77	86,736.36
	511300 OVERTIME PAYMENTS	2,020.00	10,409.04
	511800 COMPENSATORY TIME PAID	187.57	1,351.40
	512100 VACATION LEAVE EXPENSE	1,661.61	6,677.70
	512200 SICK LEAVE EXPENSE	568.67	4,156.80
	512300 HOLIDAY LEAVE EXPENSE	2,307.66	6,334.59
	512600 CIVIL LEAVE EXPENSE	51.00	55.28
	515100 RETIREMENT PLANS EXPENSE	1,875.90	8,668.02
	515200 FICA EXPENSE	1,784.25	8,221.62
	515500 HEALTH INSURANCE EXPENSE	4,784.03	21,792.95
	Major Account 510000 Total	<u>33,493.46</u>	<u>154,403.76</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77
	Major Account 520000 Total		<u>123,396.77</u>
	Fund 10000 Expenditures Total	<u>33,493.46</u>	<u>31,006.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,560.19	213,696.92
	511300 OVERTIME PAYMENTS	6,055.68	30,913.23
	511800 COMPENSATORY TIME PAID	562.30	4,051.26
	512100 VACATION LEAVE EXPENSE	4,878.40	19,921.26
	512200 SICK LEAVE EXPENSE	1,705.06	12,464.16
	512300 HOLIDAY LEAVE EXPENSE	3,985.52	14,108.27
	512600 CIVIL LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE	3,425.42	22,099.63
	515200 FICA EXPENSE	3,213.04	20,803.08
	515500 HEALTH INSURANCE EXPENSE	9,842.33	60,779.97
	Major Account 510000 Total	<u>62,227.94</u>	<u>398,850.40</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		<u>141,023.02</u>
	Fund 40000 Expenditures Total	<u>62,227.94</u>	<u>539,873.42</u>
	Subprogram Expenditures	<u>95,721.40</u>	<u>570,880.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.82	13,934.51
	511300 OVERTIME PAYMENTS	781.22	3,574.43
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE		520.83
	512200 SICK LEAVE EXPENSE		925.19
	512300 HOLIDAY LEAVE EXPENSE	207.06	836.42
	512600 CIVIL LEAVE EXPENSE		58.46
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	213.62	1,493.78
	515200 FICA EXPENSE	200.68	1,402.86
	515500 HEALTH INSURANCE EXPENSE	645.46	4,154.55
	Major Account 510000 Total	<u>3,912.86</u>	<u>27,003.40</u>
	Fund 10000 Expenditures Total	3,912.86	27,003.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,588.91	41,771.98
	511300 OVERTIME PAYMENTS	2,339.70	10,710.35
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE		1,562.40
	512200 SICK LEAVE EXPENSE		2,774.37
	512300 HOLIDAY LEAVE EXPENSE	621.14	2,509.14
	512600 CIVIL LEAVE EXPENSE		175.37
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	640.23	4,478.79
	515200 FICA EXPENSE	601.29	4,205.84
	515500 HEALTH INSURANCE EXPENSE	1,933.10	12,450.25
	Major Account 510000 Total	<u>11,724.37</u>	<u>80,944.54</u>
	Fund 40000 Expenditures Total	<u>11,724.37</u>	<u>80,944.54</u>
	Subprogram Expenditures	<u>15,637.23</u>	<u>107,947.94</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		128.90
	539101 COST ALLOCATION OVERHEAD	651.95	651.95
	Major Account 520000 Total	<u>651.95</u>	<u>780.85</u>
	Fund 10000 Expenditures Total	<u>651.95</u>	<u>780.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		386.69
	Major Account 520000 Total		<u>386.69</u>
	Fund 40000 Expenditures Total		<u>386.69</u>
	Subprogram Expenditures	<u>651.95</u>	<u>1,167.54</u>
	Program Expenditures	<u>313,434.69</u>	<u>1,732,445.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.77	44,857.13
	511700 EMPLOYEE BONUSES	2,400.00	19,750.00
	512100 VACATION LEAVE EXPENSE		2,897.91
	512200 SICK LEAVE EXPENSE	50.65	1,801.83
	512300 HOLIDAY LEAVE EXPENSE	810.38	2,816.82
	512500 FUNERAL LEAVE EXPENSE		253.25
	515100 RETIREMENT PLANS EXPENSE	606.80	3,940.65
	515200 FICA EXPENSE	752.21	5,167.40
	515500 HEALTH INSURANCE EXPENSE	565.89	6,163.05
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	12,428.70	231,876.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.91	2,810.91
	521412 CIO - COMMUNICATIONS		157,226.82
	521420 CIO - COMPUTING		23,215.17
	521430 CIO SITE SUPPORT		3,168.40
	521470 CIO - PERSONNEL		29,538.75
	521480 CIO - CONTRACT	953,755.32	3,835,111.32
	521490 CIO - MISC		94,370.00
	521900 AWARDS EXPENSE	618.39	1,228.45
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	821.10	4,684.97
	531100 OFFICE SUPPLIES EXPENSE	15.10	643.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	233,000.87
	533100 HOUSEHOLD & INSTIT EXP		695.28
	533900 FOOD EXPENSE-INSTITUTIONS	723.89	3,320.00
	538100 VEHICLE & EQUIP SUP EXP	63.72	372.90
	539100 INDIRECT COST ALLOWANCE	91,091.58	289,972.99
	539101 COST ALLOCATION OVERHEAD	78,746.87	709,871.85
	541100 ACCTG & AUDITING SERVICES		72,663.22
	541200 PURCHASEING ASSESSMENT		7,092.82
	541500 LEGAL SERVICES EXPENSE		183,640.95
	547300 INTERPRETER SERVICES	1,820.00	1,820.00
	548700 REFUSE/RECYCLING	475.20	2,733.44
	555510 SAAS SUBSCRIPTION FEES		1,165,744.94
	559100 OTHER OPERATING EXP	5.25	5.25
	Major Account 520000 Total	787,867.30	4,821,378.50
	Fund 10000 Expenditures Total	800,296.00	5,053,254.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,278.73-	117,905.88-
	484500 REIMB NON-GOVT SOURCES		18,211.99-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	8,278.73-	146,117.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenue Total	8,278.73-	86,117.87-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	410,817.92-	1,077,495.64-
	Major Account 520000 Total	410,817.92-	1,077,495.64-
	Fund 22083 Expenditures Total	410,817.92-	1,077,495.64-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenue Total		1,750,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	625,000.02-
	Major Account 450000 Total	104,166.67-	625,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,719.50-	675,578.79-
	Major Account 480000 Total	111,719.50-	675,578.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenue Total	215,886.17-	8,353,736.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,770.61	240,002.01
	Major Account 520000 Total	34,770.61	240,002.01
	Fund 40000 Expenditures Total	34,770.61	240,002.01
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,392.47-	137,366.95-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,392.47-	50,366.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,216.92-	1,082,978.54-
	Major Account 490000 Total	537,216.92-	1,082,978.54-
	Fund 42023 Revenue Total	561,609.39-	1,133,345.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		19,793.52
	521500 PUBLICATION & PRINT EXP		21,259.14
	539100 INDIRECT COST ALLOWANCE	737,903.52-	1,665,957.10-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS	2,790.00	5,580.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	735,113.52-	1,621,838.99-
	Fund 42023 Expenditures Total	735,113.52-	1,621,838.99-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	123,544.96	123,544.96
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total	123,544.96	131,059.87
	Fund 48129 Expenditures Total	123,544.96	131,059.87
	Subprogram Revenues	785,774.29-	8,884,273.08
	Subprogram Expenditures	187,319.87-	2,724,981.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,932.93	269,505.86
	Major Account 520000 Total	90,932.93	269,505.86
	Fund 40000 Expenditures Total	90,932.93	269,505.86
	Subprogram Expenditures	90,932.93	269,505.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,244.62	184,338.41
	511300 OVERTIME PAYMENTS	260.71	2,797.60
	511400 ON CALL PAY	1,024.65	4,457.62
	511800 COMPENSATORY TIME PAID	145.95	731.23
	512100 VACATION LEAVE EXPENSE	4,725.92	22,424.14
	512200 SICK LEAVE EXPENSE	947.35	10,888.99
	512300 HOLIDAY LEAVE EXPENSE	3,673.76	12,466.25
	512500 FUNERAL LEAVE EXPENSE		925.95
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,847.17	17,911.00
	515200 FICA EXPENSE	2,690.71	16,994.21
	515500 HEALTH INSURANCE EXPENSE	6,629.90	38,202.76
	Major Account 510000 Total	<u>50,190.74</u>	<u>312,305.81</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC		6,600.00
	539101 COST ALLOCATION OVERHEAD	17,221.11-	80,232.33-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	<u>17,221.11-</u>	<u>65,131.46-</u>
	Fund 10000 Expenditures Total	<u>32,969.63</u>	<u>247,174.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,331.16	188,450.37
	Major Account 520000 Total	<u>2,331.16</u>	<u>188,450.37</u>
	Fund 40000 Expenditures Total	<u>2,331.16</u>	<u>188,450.37</u>
	Subprogram Expenditures	<u>35,300.79</u>	<u>435,624.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.64	58,882.71
	511300 OVERTIME PAYMENTS	859.54	3,851.97
	511400 ON CALL PAY	311.41	3,784.46
	511800 COMPENSATORY TIME PAID	61.02	171.19
	512100 VACATION LEAVE EXPENSE		2,773.32
	512200 SICK LEAVE EXPENSE	264.42	2,333.95
	512300 HOLIDAY LEAVE EXPENSE	1,325.24	3,809.94
	515100 RETIREMENT PLANS EXPENSE	1,070.89	5,661.53
	515200 FICA EXPENSE	1,027.99	5,418.18
	515500 HEALTH INSURANCE EXPENSE	2,295.22	13,771.32
	Major Account 510000 Total	<u>18,695.37</u>	<u>100,458.57</u>
	Fund 10000 Expenditures Total	<u>18,695.37</u>	<u>100,458.57</u>
	Subprogram Expenditures	<u>18,695.37</u>	<u>100,458.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		107,748.75
	521470 CIO - PERSONNEL		47,373.00
	Major Account 520000 Total		155,121.75
	Fund 10000 Expenditures Total		155,121.75
	Subprogram Expenditures		155,121.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.98	84,499.97
	512100 VACATION LEAVE EXPENSE	2,102.67	11,637.39
	512200 SICK LEAVE EXPENSE	26.61	909.02
	512300 HOLIDAY LEAVE EXPENSE	1,583.58	5,504.30
	515100 RETIREMENT PLANS EXPENSE	1,185.78	7,678.95
	515200 FICA EXPENSE	1,126.11	7,333.10
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,471.36
	Major Account 510000 Total	<u>20,726.29</u>	<u>133,034.09</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		669,564.70
	521440 CIO - SOFTWARE		2,000.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL		25,234.50
	521480 CIO - CONTRACT		34,267.53
	555510 SAAS SUBSCRIPTION FEES		386,081.38
	Major Account 520000 Total		<u>1,135,889.94</u>
	Fund 10000 Expenditures Total	<u>20,726.29</u>	<u>1,268,924.03</u>
	Subprogram Expenditures	<u>20,726.29</u>	<u>1,268,924.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,432.02
	521420 CIO - COMPUTING		1,616.25
	521430 CIO SITE SUPPORT		10,552.52
	521470 CIO - PERSONNEL		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP		5,368.39
	Major Account 520000 Total		38,768.85
	Fund 10000 Expenditures Total		38,768.85
	Subprogram Expenditures		38,768.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,329.81
	Major Account 520000 Total		1,329.81
	Fund 10000 Expenditures Total		1,329.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		183,825.23
	Major Account 520000 Total		183,825.23
	Fund 40000 Expenditures Total		183,825.23
	Subprogram Expenditures		185,155.04



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,103.59	436,507.68
	512100 VACATION LEAVE EXPENSE	2,429.81	22,565.11
	512200 SICK LEAVE EXPENSE	130.56	5,273.84
	512300 HOLIDAY LEAVE EXPENSE	7,629.32	26,265.78
	512500 FUNERAL LEAVE EXPENSE		783.36
	515100 RETIREMENT PLANS EXPENSE	5,712.84	36,795.69
	515200 FICA EXPENSE	4,503.91	31,366.22
	515500 HEALTH INSURANCE EXPENSE	5,505.46	31,530.94
	Major Account 510000 Total	92,015.49	591,088.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.80	6,196.39
	521500 PUBLICATION & PRINT EXP		184.35
	522100 DUES & SUBSCRIPTION EXP	32,825.00-	
	522600 JOB APPLICANT EXPENSE		1,407.14
	523900 TEAMMATE RECOGNITION	162.60	466.10
	524600 RENT EXPENSE-BUILDINGS	460.35	2,829.31
	531100 OFFICE SUPPLIES EXPENSE		361.11
	532100 NON-CAPITALIZED EQUIP PU	1,882.95	1,882.95
	534600 ED & RECREATIONAL SUP EX		690.96
	539101 COST ALLOCATION OVERHEAD	103,352.11-	325,140.41-
	541700 LEGAL RELATED EXPENSE	18,162.81	94,871.79
	543500 MGT CONSULTANT SERVICES	566,666.66	1,629,999.98
	547906 VERIFICATION	26,821.67	173,726.58
	Major Account 520000 Total	478,433.73	1,587,476.25
	570000 Travel Expenses		
	571100 LODGING	589.50	1,672.29
	571600 MEALS - TAXABLE		685.94
	571800 MEALS - TRAVEL STATUS	148.93	192.69
	572100 COMMERCIAL TRANSPORTATIO	3,094.30	4,988.41
	573100 STATE-OWNED TRANSPORT		1,570.39
	574500 PERSONAL VEHICLE MILEAGE	83.08	2,727.67
	575100 MISC TRAVEL EXPENSE	72.00	229.96
	Major Account 570000 Total	3,987.81	12,067.35
	Fund 10000 Expenditures Total	574,437.03	2,190,632.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6.53
	539101 COST ALLOCATION OVERHEAD	100,952.05	344,905.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	100,952.05	344,912.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		37.69
	Fund 40000 Expenditures Total	100,952.05	344,949.91
	Subprogram Expenditures	675,389.08	2,535,582.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,166.47	1,735,013.04
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	159.38	1,284.00
	511500 SHIFT DIFFERENTIAL PYMT	9,401.25	50,160.75
	511800 COMPENSATORY TIME PAID	425.74	6,802.79
	512100 VACATION LEAVE EXPENSE	17,675.66	145,143.30
	512200 SICK LEAVE EXPENSE	13,428.06	102,217.02
	512300 HOLIDAY LEAVE EXPENSE	32,537.88	111,832.39
	512400 MILITARY LEAVE EXPENSE		14,690.50
	512500 FUNERAL LEAVE EXPENSE	1,326.35	3,274.73
	512600 CIVIL LEAVE EXPENSE		552.86
	512800 ADMINISTRATIVE LEAVE EXP		3,445.63
	515100 RETIREMENT PLANS EXPENSE	25,093.79	162,816.29
	515200 FICA EXPENSE	23,730.48	155,802.93
	515500 HEALTH INSURANCE EXPENSE	59,050.06	335,610.31
	Major Account 510000 Total	442,995.12	2,833,523.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	141,838.82-	669,094.56-
	559100 OTHER OPERATING EXP		671,341.25
	Major Account 520000 Total	141,838.82-	2,496.69
	570000 Travel Expenses		
	571100 LODGING	220.00	1,847.45
	571800 MEALS - TRAVEL STATUS	208.60	674.47
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE	375.08	3,208.92
	575100 MISC TRAVEL EXPENSE	10.50	48.00
	Major Account 570000 Total	814.18	6,377.79
	Fund 10000 Expenditures Total	301,970.48	2,842,397.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73,420.12	454,757.85
	Major Account 520000 Total	73,420.12	454,757.85
	Fund 40000 Expenditures Total	73,420.12	454,757.85
	Subprogram Expenditures	375,390.60	3,297,155.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,347,896.74
	Major Account 590000 Total		1,347,896.74
	Fund 40000 Expenditures Total		1,347,896.74
	Subprogram Expenditures		1,347,896.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,116.58	305,623.69
	511500 SHIFT DIFFERENTIAL PYMT	1,954.50	12,917.25
	511800 COMPENSATORY TIME PAID	542.41	2,024.95
	512100 VACATION LEAVE EXPENSE	3,060.29	25,728.53
	512200 SICK LEAVE EXPENSE	2,576.46	11,713.89
	512300 HOLIDAY LEAVE EXPENSE	5,587.32	19,292.26
	512500 FUNERAL LEAVE EXPENSE	690.73	1,723.43
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	4,457.55	28,386.72
	515200 FICA EXPENSE	4,194.38	26,854.84
	515500 HEALTH INSURANCE EXPENSE	10,911.60	65,122.99
	Major Account 510000 Total	<u>79,091.82</u>	<u>499,447.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.88
	531100 OFFICE SUPPLIES EXPENSE	309.60	427.59
	534600 ED & RECREATIONAL SUP EX	364.97	498.50
	539101 COST ALLOCATION OVERHEAD	12,386.24	46,088.20
	547100 EDUCATIONAL SERVICES		3,586.60
	555310 COTS LICENSE FEES		271.00
	555340 COTS MAINTENANCE		1,626.00
	Major Account 520000 Total	<u>11,711.67</u>	<u>39,147.63</u>
	570000 Travel Expenses		
	571100 LODGING	330.00	3,423.32
	571600 MEALS - TAXABLE	151.83	628.61
	571800 MEALS - TRAVEL STATUS		484.07
	572100 COMMERCIAL TRANSPORTATIO		640.57
	574500 PERSONAL VEHICLE MILEAGE	92.46	175.94
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	<u>574.29</u>	<u>5,466.51</u>
	Fund 10000 Expenditures Total	<u>67,954.44</u>	<u>465,766.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,709.49	130,218.93
	511800 COMPENSATORY TIME PAID	438.70	1,423.79
	512100 VACATION LEAVE EXPENSE	1,623.17	12,078.93
	512200 SICK LEAVE EXPENSE	541.35	5,853.24
	512300 HOLIDAY LEAVE EXPENSE	2,607.48	8,836.85
	512500 FUNERAL LEAVE EXPENSE	690.73	690.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	1,842.84	11,917.37
	515200 FICA EXPENSE	1,738.90	11,282.71
	515500 HEALTH INSURANCE EXPENSE	4,057.67	24,889.57
	Major Account 510000 Total	32,250.33	207,251.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158,762.57	406,990.62
	Fund 40000 Total	158,762.57	406,990.62
	Fund 40000 Expenditures Total	32,250.33	207,251.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	258,967.34	1,080,008.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.34-
	Major Account 470000 Total		11.34-
	Fund 10000 Revenue Total		11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,071.23	2,629,593.97
	511200 TEMPORARY SALARIES-WAGE	910.76	11,918.84
	511300 OVERTIME PAYMENTS		229.50
	511500 SHIFT DIFFERENTIAL PYMT	345.00	2,589.00
	511800 COMPENSATORY TIME PAID	68.00	2,450.04
	512100 VACATION LEAVE EXPENSE	26,863.19	204,710.55
	512200 SICK LEAVE EXPENSE	32,740.19	141,439.49
	512300 HOLIDAY LEAVE EXPENSE	50,514.06	170,713.24
	512500 FUNERAL LEAVE EXPENSE	2,482.29	4,749.69
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE	655.92	983.88
	512800 ADMINISTRATIVE LEAVE EXP		2,948.55
	515100 RETIREMENT PLANS EXPENSE	37,607.34	234,491.24
	515200 FICA EXPENSE	34,746.90	226,598.31
	515500 HEALTH INSURANCE EXPENSE	56,454.97	328,431.76
	516200 TUITION ASSISTANCE	20,832.50	80,762.23
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	657,292.35	4,102,835.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,097.57	152,557.51
	521420 CIO - COMPUTING		3,012.25
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	367,635.86	1,610,241.56
	521490 CIO - MISC		8,522.40
	521500 PUBLICATION & PRINT EXP	25,594.30	197,508.59
	521900 AWARDS EXPENSE		8,400.81
	522100 DUES & SUBSCRIPTION EXP	1,539.13	66,939.62
	522200 CONFERENCE REGISTRATION		15,979.88
	522600 JOB APPLICANT EXPENSE	2,427.46	3,902.46
	522800 E-COMMERCE OPER EXP	1,897.20	11,271.60
	523900 TEAMMATE RECOGNITION	353.21	2,297.40
	524600 RENT EXPENSE-BUILDINGS	7.70	1,234.75
	524700 RENT EXP-OTHER REAL PROP	2,342.40	5,019.23
	531100 OFFICE SUPPLIES EXPENSE	611.22	22,931.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,820.00	3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,851.03-	14,130.52
	532240 DATA STORAGE EQUIP		181.25
	532260 VOICE EQUIP		88.57
	532280 VIDEO EQUIP		52.37
	533900 FOOD EXPENSE-INSTITUTIONS	283.88	4,294.88
	538100 VEHICLE & EQUIP SUP EXP	77.40	1,120.87
	539101 COST ALLOCATION OVERHEAD	343,686.41-	1,612,330.49-
	541100 ACCTG & AUDITING SERVICES		287,380.86
	541500 LEGAL SERVICES EXPENSE	7,615.00	105,660.00
	541700 LEGAL RELATED EXPENSE		808.10
	543500 MGT CONSULTANT SERVICES		5,891.00
	547100 EDUCATIONAL SERVICES	100.00	11,940.00
	547906 VERIFICATIONS		45.00
	554900 OTHER CONTRACTUAL SERVICES		68.20
	555310 COTS LICENSE FEES		51,816.69
	555510 SAAS SUBSCRIPTION FEES		94,004.30
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	81,864.89	1,365,533.39
	570000 Travel Expenses		
	571100 LODGING	837.00	11,133.96
	571600 MEALS - TAXABLE		2,544.54
	571800 MEALS - TRAVEL STATUS		1,212.51
	572100 COMMERCIAL TRANSPORTATIO		6,684.14
	573100 STATE-OWNED TRANSPORT		22,555.86
	574500 PERSONAL VEHICLE MILEAGE	723.60	6,458.95
	575100 MISC TRAVEL EXPENSE	13.75	294.25
	Fund 10000 Total	1,574.35	50,884.21
	Fund 10000 Expenditures Total	739,157.24	5,468,369.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,279.92	1,177,335.29
	541100 ACCTG & AUDITING SERVICES		199,705.34
	541500 LEGAL SERVICES EXPENSE	3,430.00	5,972.82
	Major Account 520000 Total	75,709.92	1,383,013.45
	570000 Travel Expenses		
	571100 LODGING	708.32	708.32
	Fund 40000 Total	708.32	708.32
	Fund 40000 Expenditures Total	75,709.92	1,383,362.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,337.14-	314,344.09-
	Major Account 460000 Total	72,337.14-	314,344.09-
	Fund 42642 Revenue Total	72,337.14-	314,344.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.85	148,820.81
	511800 COMPENSATORY TIME PAID	73.67	1,204.48
	512100 VACATION LEAVE EXPENSE	2,044.47	8,175.74
	512200 SICK LEAVE EXPENSE	932.05	2,610.08
	512300 HOLIDAY LEAVE EXPENSE	2,607.58	9,352.84
	515100 RETIREMENT PLANS EXPENSE	1,952.52	13,424.82
	515200 FICA EXPENSE	1,963.79	13,388.67
	515500 HEALTH INSURANCE EXPENSE	566.72	7,178.02
	Major Account 510000 Total	30,558.65	204,155.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36,082.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	5,162.18	7,037.18
	523000 VOLUNTEER EXPENSES		2,001.38
	524700 RENT EXP-OTHER REAL PROP		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	12,380.00	18,230.00
	547100 EDUCATIONAL SERVICES		5,925.00
	555200 SOFTWARE - NEW PURCHASES	1,143.00	1,143.00
	Major Account 520000 Total	18,685.18	87,920.41
	570000 Travel Expenses		
	571100 LODGING	117.70	3,735.03
	571600 MEALS - TAXABLE		337.90
	571800 MEALS - TRAVEL STATUS		799.79
	572100 COMMERCIAL TRANSPORTATIO	1,765.85	2,285.58
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total	1,883.55	7,894.78
	Fund 42642 Expenditures Total	51,127.38	299,970.65
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,995.89	32,127.69
	512100 VACATION LEAVE EXPENSE		2,001.02
	512200 SICK LEAVE EXPENSE	1,108.00	3,563.80
	512300 HOLIDAY LEAVE EXPENSE	699.42	2,132.86
	515100 RETIREMENT PLANS EXPENSE	509.44	2,982.10
	515200 FICA EXPENSE	467.22	2,748.02
	515500 HEALTH INSURANCE EXPENSE	1,917.77	10,752.83
	Major Account 510000 Total	9,697.74	56,308.32
	Fund 48129 Expenditures Total	9,697.74	56,308.32
	Subprogram Revenues	<u>72,337.14</u>	<u>314,355.43</u>
	Subprogram Expenditures	<u>877,974.95</u>	<u>7,259,603.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,071.89-	1,133,113.64-
	Major Account 460000 Total	217,071.89-	1,133,113.64-
	Fund 42642 Revenue Total	217,071.89-	1,133,113.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.38	10,383.34
	511800 COMPENSATORY TIME PAID		886.58
	512100 VACATION LEAVE EXPENSE		793.56
	512200 SICK LEAVE EXPENSE	716.63	723.84
	512300 HOLIDAY LEAVE EXPENSE	392.00	1,123.37
	515100 RETIREMENT PLANS EXPENSE	293.52	1,150.65
	515200 FICA EXPENSE	243.81	980.07
	515500 HEALTH INSURANCE EXPENSE	1,501.82	5,232.34
	Major Account 510000 Total	5,959.16	21,273.75
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,548.38	254,113.96
	Major Account 590000 Total	142,548.38	254,113.96
	Fund 42642 Expenditures Total	148,507.54	1,130,465.54
	Subprogram Revenues	217,071.89-	1,133,113.64-
	Subprogram Expenditures	148,507.54	1,130,465.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	206.17	2,109.64
	Major Account 520000 Total	206.17	2,109.64
	Fund 10000 Expenditures Total	206.17	2,109.64
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,485.00-	1,485.00-
	Major Account 470000 Total	1,485.00-	1,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,344.11-
	Major Account 480000 Total		9,344.11-
	Fund 22550 Revenue Total	1,485.00-	10,829.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total		10,999.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total		11,024.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.37	9,477.53
	541700 LEGAL RELATED EXPENSE	400.20	4,094.66
	Major Account 520000 Total	406.57	13,572.19
	Fund 40000 Expenditures Total	406.57	13,572.19
	Subprogram Revenues	1,485.00-	10,829.11-
	Subprogram Expenditures	612.74	26,705.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,340.50-
	Major Account 480000 Total		7,340.50-
	Fund 22550 Revenue Total		7,340.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,914.92	12,919.89
	Major Account 520000 Total	1,914.92	12,919.89
	Fund 22550 Expenditures Total	1,914.92	12,919.89
	Subprogram Revenues		7,340.50-
	Subprogram Expenditures	1,914.92	12,919.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,075,940.21
	Major Account 520000 Total		3,075,940.21
	Fund 40000 Expenditures Total		3,075,940.21
	Subprogram Expenditures		3,075,940.21

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,564.78
	Major Account 520000 Total		15,564.78
	Fund 10000 Expenditures Total		15,564.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		46,694.34
	Major Account 520000 Total		46,694.34
	Fund 40000 Expenditures Total		46,694.34
	Subprogram Expenditures		62,259.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,052.47	118,760.55
511800 COMPENSATORY TIME PAID		218.78	218.78
512100 VACATION LEAVE EXPENSE		2,483.43	10,648.72
512200 SICK LEAVE EXPENSE		678.47	4,164.75
512300 HOLIDAY LEAVE EXPENSE		2,481.38	7,601.01
515100 RETIREMENT PLANS EXPENSE		2,539.63	10,588.26
515200 FICA EXPENSE		2,470.75	10,105.51
515500 HEALTH INSURANCE EXPENSE		3,428.64	20,005.12
Major Account 510000 Total		<u>42,353.55</u>	<u>182,092.70</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		18,211.59-	49,641.15-
Major Account 520000 Total		<u>18,211.59-</u>	<u>49,641.15-</u>
570000 Travel Expenses			
571100 LODGING			1,326.15
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			814.26
Major Account 570000 Total			<u>2,364.24</u>
Fund 10000 Expenditures Total		<u>24,141.96</u>	<u>134,815.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,116.91	61,959.35
512100 VACATION LEAVE EXPENSE			4,878.64
512200 SICK LEAVE EXPENSE		114.92	2,651.32
512300 HOLIDAY LEAVE EXPENSE		914.64	3,179.23
515100 RETIREMENT PLANS EXPENSE		684.76	4,642.08
515200 FICA EXPENSE		661.68	4,303.34
515500 HEALTH INSURANCE EXPENSE		850.08	5,514.44
Major Account 510000 Total		<u>11,342.99</u>	<u>87,128.40</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		20,565.48	55,071.39
Major Account 520000 Total		<u>20,565.48</u>	<u>55,071.39</u>
Fund 40000 Expenditures Total		<u>31,908.47</u>	<u>142,199.79</u>
Subprogram Expenditures		<u>56,050.43</u>	<u>277,015.58</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.73	96,149.92
	512100 VACATION LEAVE EXPENSE	882.97	8,516.08
	512200 SICK LEAVE EXPENSE	1,093.19	7,504.42
	512300 HOLIDAY LEAVE EXPENSE	1,976.54	6,531.36
	512500 FUNERAL LEAVE EXPENSE	322.35	1,909.92
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,480.41	9,041.37
	515200 FICA EXPENSE	1,412.06	8,708.34
	515500 HEALTH INSURANCE EXPENSE	5,318.37	29,481.56
	Major Account 510000 Total	27,977.62	167,954.55
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD		25,341.16
	Major Account 520000 Total		25,183.14
	Fund 10000 Expenditures Total	27,977.62	142,771.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,882.09	92,360.90
	512100 VACATION LEAVE EXPENSE	848.35	8,041.37
	512200 SICK LEAVE EXPENSE	1,049.81	7,205.50
	512300 HOLIDAY LEAVE EXPENSE	1,899.02	6,275.17
	512500 FUNERAL LEAVE EXPENSE	309.69	1,834.94
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,421.59	8,671.22
	515200 FICA EXPENSE	1,356.84	8,353.92
	515500 HEALTH INSURANCE EXPENSE	5,109.07	28,319.24
	Major Account 510000 Total	26,876.46	161,169.46
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	25,665.89	51,007.05
	Major Account 520000 Total	25,665.89	51,123.51
	Fund 40000 Expenditures Total	52,542.35	212,292.97
	Subprogram Expenditures	80,519.97	355,064.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,699.77	261,598.73
	512100 VACATION LEAVE EXPENSE	5,719.27	22,399.13
	512200 SICK LEAVE EXPENSE	2,461.49	13,455.17
	512300 HOLIDAY LEAVE EXPENSE	4,999.38	17,296.60
	512400 MILITARY LEAVE EXPENSE	1,093.10	4,632.50
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		68.11
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,741.92	23,956.02
	515200 FICA EXPENSE	3,685.90	23,651.87
	515500 HEALTH INSURANCE EXPENSE	4,831.90	28,991.40
	Major Account 510000 Total	<u>62,232.73</u>	<u>396,526.03</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	539101 COST ALLOCATION OVERHEAD	19,969.23	72,949.83
	Major Account 520000 Total	<u>19,724.23</u>	<u>72,704.83</u>
	Fund 10000 Expenditures Total	<u>42,508.50</u>	<u>323,821.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,042.53	74,718.69
	Major Account 520000 Total	<u>21,042.53</u>	<u>74,718.69</u>
	Fund 40000 Expenditures Total	<u>21,042.53</u>	<u>74,718.69</u>
	Subprogram Expenditures	<u>63,551.03</u>	<u>398,539.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.41	111,945.14
	511500 SHIFT DIFFERENTIAL PYMT	376.50	2,658.00
	512100 VACATION LEAVE EXPENSE	1,526.43	15,976.97
	512200 SICK LEAVE EXPENSE	1,077.76	6,841.73
	512300 HOLIDAY LEAVE EXPENSE	1,879.46	6,994.30
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	1,535.53	10,846.02
	515200 FICA EXPENSE	1,432.04	10,203.70
	515500 HEALTH INSURANCE EXPENSE	4,732.14	30,376.36
	Major Account 510000 Total	28,206.27	196,269.78
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.50	790.85
	Major Account 520000 Total	44.50	790.85
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		66.68
	572100 COMMERCIAL TRANSPORTATIO		574.18
	574500 PERSONAL VEHICLE MILEAGE		151.42
	Major Account 570000 Total		1,461.73
	Fund 10000 Expenditures Total	28,250.77	198,522.36
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,556.71-	44,983.44-
	Major Account 480000 Total	13,556.71-	44,983.44-
	Fund 22600 Revenue Total	13,556.71-	44,983.44-
	Subprogram Revenues	13,556.71-	44,983.44-
	Subprogram Expenditures	28,250.77	198,522.36

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.07
	539101 COST ALLOCATION OVERHEAD	7.39-	29.02-
	555310 COTS LICENSE FEES		297.48
	Major Account 520000 Total	7.39-	458.53
	Fund 10000 Expenditures Total	7.39-	458.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.21
	Major Account 520000 Total		19.21
	Fund 40000 Expenditures Total		19.21
	Subprogram Expenditures	7.39-	477.74

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,843.05
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE		38.54
	515100 RETIREMENT PLANS EXPENSE		166.90
	515200 FICA EXPENSE		170.48
	Major Account 510000 Total	<hr/>	<hr/> 2,565.83
	Fund 10000 Expenditures Total	<hr/>	<hr/> 2,565.83
	Subprogram Expenditures	<hr/> <hr/>	<hr/> <hr/> 2,565.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,463.58	273,977.94
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	1,971.85	17,693.04
	512200 SICK LEAVE EXPENSE	1,397.08	9,780.99
	512300 HOLIDAY LEAVE EXPENSE	5,002.14	16,895.05
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE	59.52	89.28
	515100 RETIREMENT PLANS EXPENSE	3,885.08	22,789.83
	515200 FICA EXPENSE	3,392.45	21,182.68
	515500 HEALTH INSURANCE EXPENSE	9,772.72	52,404.65
	Major Account 510000 Total	<u>68,944.42</u>	<u>417,741.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	91.88	367.19
	521480 CIO - CONTRACT	23,529.36	64,033.96
	521500 PUBLICATION & PRINT EXP		758.34
	531100 OFFICE SUPPLIES EXPENSE		324.93
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		409.67
	534600 ED & RECREATIONAL SUP EX		893.00
	Major Account 520000 Total	<u>24,049.24</u>	<u>67,449.24</u>
	Fund 10000 Expenditures Total	<u>92,993.66</u>	<u>485,190.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.09	50,033.94
	511800 COMPENSATORY TIME PAID		11.70
	512100 VACATION LEAVE EXPENSE	764.67	4,618.03
	512200 SICK LEAVE EXPENSE	422.76	2,657.24
	512300 HOLIDAY LEAVE EXPENSE	980.38	3,375.98
	512500 FUNERAL LEAVE EXPENSE		183.00
	512600 CIVIL LEAVE EXPENSE		23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE	8.12	12.18
	515100 RETIREMENT PLANS EXPENSE	755.44	4,407.36
	515200 FICA EXPENSE	690.31	4,408.90
	515500 HEALTH INSURANCE EXPENSE	1,419.98	7,414.65



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,943.75</u>	<u>77,275.82</u>
	Fund 40000 Expenditures Total	<u>12,943.75</u>	<u>77,275.82</u>
	Subprogram Expenditures	<u>105,937.41</u>	<u>562,466.06</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.81	51,473.39
	512100 VACATION LEAVE EXPENSE	9,891.56	11,751.10
	512200 SICK LEAVE EXPENSE		1,166.92
	512300 HOLIDAY LEAVE EXPENSE	825.24	3,194.45
	512800 ADMINISTRATIVE LEAVE EXP		577.16
	515100 RETIREMENT PLANS EXPENSE	1,227.54	5,103.99
	515200 FICA EXPENSE	1,198.70	4,877.28
	515500 HEALTH INSURANCE EXPENSE	2,087.74	13,093.16
	Major Account 510000 Total	20,907.59	91,237.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.95	267.15
	526100 REP & MAINT-REAL PROPERT		4,765.76
	527100 REP & MAINT-OFFICE EQUIP	487.10	487.10
	531100 OFFICE SUPPLIES EXPENSE	4,616.85	33,551.51
	532100 NON-CAPITALIZED EQUIP PU		.95
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		21.75
	538100 VEHICLE & EQUIP SUP EXP		34.32
	539101 COST ALLOCATION OVERHEAD		.60-
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	7,720.00	12,884.86
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP		629.50
	Major Account 520000 Total	12,868.90	55,696.05
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		154.71
	Major Account 570000 Total		261.71
	Fund 10000 Expenditures Total	33,776.49	147,195.21
	Subprogram Expenditures	33,776.49	147,195.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,735.48	92,322.60
	511500 SHIFT DIFFERENTIAL PYMT	1,601.10	10,634.85
	512100 VACATION LEAVE EXPENSE	1,681.54	10,968.42
	512200 SICK LEAVE EXPENSE	253.12	3,439.39
	512300 HOLIDAY LEAVE EXPENSE	1,741.10	5,889.20
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,424.19	9,242.89
	515200 FICA EXPENSE	1,347.72	8,798.92
	515500 HEALTH INSURANCE EXPENSE	3,996.41	23,977.63
	Major Account 510000 Total	<u>25,780.66</u>	<u>165,400.46</u>
	Fund 10000 Expenditures Total	<u>25,780.66</u>	<u>165,400.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.43	34,927.26
	511500 SHIFT DIFFERENTIAL PYMT	648.90	4,545.90
	512100 VACATION LEAVE EXPENSE	1,016.91	4,630.83
	512200 SICK LEAVE EXPENSE	133.36	2,282.67
	512300 HOLIDAY LEAVE EXPENSE	682.66	2,339.52
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	559.21	3,646.34
	515200 FICA EXPENSE	544.89	3,567.20
	515500 HEALTH INSURANCE EXPENSE	818.21	4,910.09
	Major Account 510000 Total	<u>9,397.57</u>	<u>60,875.73</u>
	Fund 40000 Expenditures Total	<u>9,397.57</u>	<u>60,875.73</u>
	Subprogram Expenditures	<u>35,178.23</u>	<u>226,276.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP	269.95	295.94
	534600 ED & RECREATIONAL SUP EX		212.88
	Major Account 520000 Total	<u>1,018.95</u>	<u>1,294.74</u>
	Fund 10000 Expenditures Total	<u>1,018.95</u>	<u>1,294.74</u>
	Subprogram Expenditures	<u><u>1,018.95</u></u>	<u><u>1,294.74</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.15-	29,543.06-
	Major Account 480000 Total	444.15-	29,543.06-
	Fund 22551 Revenue Total	444.15-	29,543.06-
	Subprogram Revenues	444.15-	29,543.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,355.75	159,641.47
	511200 TEMPORARY SALARIES-WAGE	830.16	2,091.66
	511300 OVERTIME PAYMENTS	248.53	2,260.17
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE	1,511.38	6,204.68
	512200 SICK LEAVE EXPENSE	1,421.15	6,437.95
	512300 HOLIDAY LEAVE EXPENSE	3,254.24	10,208.02
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,455.41	14,013.74
	515200 FICA EXPENSE	2,395.71	13,672.20
	515500 HEALTH INSURANCE EXPENSE	4,883.36	18,965.54
	Major Account 510000 Total	<u>43,355.69</u>	<u>235,892.48</u>
	Fund 10000 Expenditures Total	<u>43,355.69</u>	<u>235,892.48</u>
	Subprogram Expenditures	<u><u>43,355.69</u></u>	<u><u>235,892.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,337.23	165,915.55
	512100 VACATION LEAVE EXPENSE	2,329.06	12,323.29
	512200 SICK LEAVE EXPENSE	39.30	4,425.15
	512300 HOLIDAY LEAVE EXPENSE	3,002.08	10,434.93
	512500 FUNERAL LEAVE EXPENSE	1,313.20	1,313.20
	515100 RETIREMENT PLANS EXPENSE	2,247.99	14,557.71
	515200 FICA EXPENSE	2,186.15	14,209.90
	515500 HEALTH INSURANCE EXPENSE	3,570.36	21,422.16
	Major Account 510000 Total	<u>38,025.37</u>	<u>244,601.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	14,607.16	56,696.93
	Major Account 520000 Total	<u>14,607.16</u>	<u>54,201.93</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		<u>494.14</u>
	Fund 10000 Expenditures Total	<u>23,418.21</u>	<u>190,894.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,798.39	20,793.18
	Major Account 520000 Total	<u>1,798.39</u>	<u>20,793.18</u>
	Fund 40000 Expenditures Total	<u>1,798.39</u>	<u>20,793.18</u>
	Subprogram Expenditures	<u><u>25,216.60</u></u>	<u><u>211,687.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,025.94	1,135,518.08
	511300 OVERTIME PAYMENTS	3,574.29	22,223.03
	511400 ON CALL PAY	51.96	315.00
	511800 COMPENSATORY TIME PAID		31.34
	512100 VACATION LEAVE EXPENSE	18,014.11	114,503.60
	512200 SICK LEAVE EXPENSE	7,089.03	43,195.17
	512300 HOLIDAY LEAVE EXPENSE	21,359.32	73,217.43
	512500 FUNERAL LEAVE EXPENSE	283.73	1,003.85
	512600 CIVIL LEAVE EXPENSE		424.14
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	16,504.32	104,168.53
	515200 FICA EXPENSE	15,701.88	99,439.66
	515500 HEALTH INSURANCE EXPENSE	34,719.25	206,901.61
	Major Account 510000 Total	287,323.83	1,801,607.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,696,700.56
	521430 CIO SITE SUPPORT		708,992.61
	521440 CIO - SOFTWARE		2,915,971.29
	521455 CIO HARDWARE LEASE		191,634.00
	521460 CIO - ECM		545.36
	521470 CIO - PERSONNEL	133,171.23-	537,870.61
	521480 CIO - CONTRACT	904,320.63	4,932,306.90
	522200 CONFERENCE REGISTRATION	195.50	195.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE		16,038.69-
	531200 IT SUPPLIES		19,122.00
	532200 PERSONAL COMPUTING EQUIPMENT	117.05	415,716.60
	532260 VOICE EQUIP		26,864.34
	532280 VIDEO EQUIP		368.56
	539101 COST ALLOCATION OVERHEAD	1,815,197.21-	3,600,008.46-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	543100 IT CONSULTING-APPLICATIONS		460,247.20
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	548700 REFUSE/RECYCLING	48.00	211.60
	555510 SAAS SUBSCRIPTION FEES	7,467.40	135,248.94
	559100 OTHER OPERATING EXP		36,940.73
	Major Account 520000 Total	1,036,219.86-	9,506,393.60
	570000 Travel Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,405.54
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		1,977.62
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,633.76
	Fund 10000 Expenditures Total	748,896.03-	11,311,634.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,343.11	645,742.44
	511300 OVERTIME PAYMENTS	3,154.75	18,688.95
	511400 ON CALL PAY	53.78	326.49
	511800 COMPENSATORY TIME PAID		60.83
	512100 VACATION LEAVE EXPENSE	11,325.22	85,062.08
	512200 SICK LEAVE EXPENSE	3,571.97	40,307.74
	512300 HOLIDAY LEAVE EXPENSE	12,589.86	42,965.70
	512500 FUNERAL LEAVE EXPENSE	851.16	1,586.98
	512600 CIVIL LEAVE EXPENSE		594.39
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	9,500.71	62,553.63
	515200 FICA EXPENSE	8,960.55	59,143.50
	515500 HEALTH INSURANCE EXPENSE	23,566.62	149,222.24
	Major Account 510000 Total	168,917.73	1,106,336.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,242,551.35
	521430 CIO SITE SUPPORT		439,983.39
	521440 CIO - SOFTWARE		1,200,042.43
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL	399,513.73-	535,091.96
	521480 CIO - CONTRACT	615,894.22-	2,870,120.98
	522200 CONFERENCE REGISTRATION	379.50	379.50
	532200 PERSONAL COMPUTING EQUIPMENT	717.85-	249.88
	539101 COST ALLOCATION OVERHEAD	1,813,408.81	3,535,783.88
	555510 SAAS SUBSCRIPTION FEES	4,649.73	4,649.73
	Major Account 520000 Total	802,312.24	11,829,911.74
	570000 Travel Expenses		
	571100 LODGING		129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		387.60
	Fund 40000 Expenditures Total	971,229.97	12,936,635.78
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	512,095.19-	734,956.30-
	Major Account 490000 Total	512,095.19-	734,956.30-
	Fund 48129 Revenue Total	512,095.19-	734,956.30-
	Subprogram Revenues	512,095.19-	734,956.30-
	Subprogram Expenditures	222,333.94	24,248,270.56

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,485.87	98,184.63
	Major Account 520000 Total	14,485.87	98,184.63
	Fund 40000 Expenditures Total	14,485.87	98,184.63
	Subprogram Expenditures	14,485.87	98,184.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	53.17	7,912.90
	515200 FICA EXPENSE	4.07	605.34
	Major Account 510000 Total	57.24	8,518.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,583.94	38,955.69
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	333.40	333.40
	531100 OFFICE SUPPLIES EXPENSE		38.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	419.09
	539101 COST ALLOCATION OVERHEAD	3,637.68	9,798.03
	Major Account 520000 Total	6,843.97	30,183.88
	570000 Travel Expenses		
	571100 LODGING		752.22
	571800 MEALS - TRAVEL STATUS		103.08
	Major Account 570000 Total		855.30
	Fund 10000 Expenditures Total	6,901.21	39,557.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,151.52	3,635.51
	Major Account 520000 Total	1,151.52	3,635.51
	Fund 40000 Expenditures Total	1,151.52	3,635.51
	Subprogram Expenditures	8,052.73	43,192.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,453.25	93,077.30
	512100 VACATION LEAVE EXPENSE	1,168.85	11,352.79
	512200 SICK LEAVE EXPENSE	811.53	6,298.42
	512300 HOLIDAY LEAVE EXPENSE	1,786.16	6,430.82
	512600 CIVIL LEAVE EXPENSE		243.58
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	1,289.40	8,807.59
	515200 FICA EXPENSE	1,214.83	8,349.52
	515500 HEALTH INSURANCE EXPENSE	3,239.49	20,581.88
	Major Account 510000 Total	<u>22,963.51</u>	<u>155,371.15</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		62,217.65
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM		123,336.66
	521470 CIO - PERSONNEL		192,155.50
	521480 CIO - CONTRACT	81,370.82	474,229.62
	539101 COST ALLOCATION OVERHEAD	8,095.30	63,935.65
	555510 SAAS SUBSCRIPTION FEES		9,383.41
	Major Account 520000 Total	<u>73,275.52</u>	<u>801,931.24</u>
	Fund 10000 Expenditures Total	<u>96,239.03</u>	<u>957,302.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,095.30	73,343.85
	Major Account 520000 Total	<u>8,095.30</u>	<u>73,343.85</u>
	Fund 40000 Expenditures Total	<u>8,095.30</u>	<u>73,343.85</u>
	Subprogram Expenditures	<u>104,334.33</u>	<u>1,030,646.24</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,312.76	35,312.76
	Major Account 520000 Total	35,312.76	35,312.76
	Fund 40000 Expenditures Total	35,312.76	35,312.76
	Subprogram Expenditures	35,312.76	35,312.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,868.16	94,935.48
	512100 VACATION LEAVE EXPENSE		5,487.65
	512200 SICK LEAVE EXPENSE	391.91	6,460.11
	512300 HOLIDAY LEAVE EXPENSE	1,028.90	5,849.12
	515100 RETIREMENT PLANS EXPENSE	770.46	8,441.44
	515200 FICA EXPENSE	775.58	8,423.81
	515500 HEALTH INSURANCE EXPENSE	566.72	6,407.66
	Major Account 510000 Total	12,401.73	136,005.27
	520000 Operating Expenses		
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		104,780.51
	Major Account 520000 Total		104,704.33
	Fund 10000 Expenditures Total	12,401.73	31,300.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,424.50
	Major Account 520000 Total		17,424.50
	Fund 40000 Expenditures Total		17,424.50
	Subprogram Expenditures	12,401.73	48,725.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.00	20,513.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE		12,185.13
	512300 HOLIDAY LEAVE EXPENSE	432.00	1,147.41
	515100 RETIREMENT PLANS EXPENSE	323.48	2,547.65
	515200 FICA EXPENSE	280.05	2,497.33
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	6,425.35	42,071.93
	520000 Operating Expenses		
	521400 CIO CHARGES	14,000.00	14,000.00
	522200 CONFERENCE REGISTRATION		625.00
	533900 FOOD EXPENSE-INSTITUTIONS	87.38	87.38
	Major Account 520000 Total	14,087.38	14,712.38
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		774.04
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,560.91
	Fund 40000 Expenditures Total	20,512.73	59,345.22
	Subprogram Expenditures	20,512.73	59,345.22



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		822.95
	Major Account 520000 Total		822.95
	Fund 40000 Expenditures Total		822.95
	Subprogram Expenditures		822.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,261.00
	521460 CIO - ECM		14.00
	539101 COST ALLOCATION OVERHEAD		4.95-
	Major Account 520000 Total		1,270.05
	Fund 10000 Expenditures Total		1,270.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.52
	Major Account 520000 Total		1.52
	Fund 40000 Expenditures Total		1.52
	Subprogram Expenditures		1,271.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 10000 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,202.16	31,225.13
	Major Account 520000 Total	13,202.16	31,225.13
	Fund 40000 Expenditures Total	13,202.16	31,225.13
	Subprogram Expenditures	13,202.16	37,225.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.26	108.50
	512100 VACATION LEAVE EXPENSE		3.27
	512200 SICK LEAVE EXPENSE	6.54	6.54
	512300 HOLIDAY LEAVE EXPENSE		9.27
	515100 RETIREMENT PLANS EXPENSE	2.51	9.54
	515200 FICA EXPENSE	2.58	9.65
	Major Account 510000 Total	38.89	146.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,961.50
	Major Account 520000 Total		3,961.50
	Fund 40000 Expenditures Total	38.89	4,108.27
	Subprogram Expenditures	38.89	4,108.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,422.57	387,693.94
	511300 OVERTIME PAYMENTS	4,321.68	17,455.17
	511800 COMPENSATORY TIME PAID	219.15	9,693.71
	512100 VACATION LEAVE EXPENSE	2,438.73	18,117.50
	512200 SICK LEAVE EXPENSE	1,533.93	12,313.67
	512300 HOLIDAY LEAVE EXPENSE	7,965.06	25,105.94
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	6,432.39	35,481.20
	515200 FICA EXPENSE	5,981.08	33,647.94
	515500 HEALTH INSURANCE EXPENSE	20,677.98	95,184.56
	Major Account 510000 Total	<u>118,992.57</u>	<u>638,143.06</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	33,104.02-	145,819.30-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	<u>33,104.02-</u>	<u>143,452.56-</u>
	Fund 10000 Expenditures Total	<u>85,888.55</u>	<u>494,690.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,836.99	176,612.76
	Major Account 520000 Total	<u>32,836.99</u>	<u>176,612.76</u>
	Fund 40000 Expenditures Total	<u>32,836.99</u>	<u>176,612.76</u>
	Subprogram Expenditures	<u>118,725.54</u>	<u>671,303.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,606.93
	Major Account 520000 Total		19,606.93
	Fund 40000 Expenditures Total		19,606.93
	Subprogram Expenditures		19,606.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		38.00
	521440 CIO - SOFTWARE		162.46
	539101 COST ALLOCATION OVERHEAD	183.03-	1,889.14-
	547100 EDUCATIONAL SERVICES		951.00
	Major Account 520000 Total	183.03-	737.68-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,207.38
	Major Account 570000 Total		1,207.38
	Fund 10000 Expenditures Total	183.03-	469.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,645.03
	Major Account 520000 Total		1,645.03
	Fund 40000 Expenditures Total		1,645.03
	Subprogram Expenditures	183.03-	2,114.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,560.46	340,647.98
511300 OVERTIME PAYMENTS			64.87
511800 COMPENSATORY TIME PAID		353.11	353.11
512100 VACATION LEAVE EXPENSE		5,595.08	25,348.85
512200 SICK LEAVE EXPENSE		15,103.28	24,575.22
512300 HOLIDAY LEAVE EXPENSE		5,635.46	20,682.86
512500 FUNERAL LEAVE EXPENSE		1,655.30	1,655.30
515100 RETIREMENT PLANS EXPENSE		5,833.40	30,950.40
515200 FICA EXPENSE		5,750.94	30,104.55
515500 HEALTH INSURANCE EXPENSE		8,007.12	58,640.29
Major Account 510000 Total		97,494.15	533,023.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE			73.76
521500 PUBLICATION & PRINT EXP		195.56	976.55
522100 DUES & SUBSCRIPTION EXP		282.14	1,585.36
522200 CONFERENCE REGISTRATION			2,749.00
531100 OFFICE SUPPLIES EXPENSE		86.57	403.07
539101 COST ALLOCATION OVERHEAD		6,590.51-	120,908.92-
547100 EDUCATIONAL SERVICES		127.20	226.20
Major Account 520000 Total		5,899.04-	114,894.98-
570000 Travel Expenses			
571100 LODGING		909.09	2,481.94
571800 MEALS - TRAVEL STATUS		104.65	104.65
572100 COMMERCIAL TRANSPORTATIO		54.88	459.39
574500 PERSONAL VEHICLE MILEAGE		89.64	89.64
575100 MISC TRAVEL EXPENSE		34.00	38.20
Major Account 570000 Total		1,192.26	3,173.82
Fund 10000 Expenditures Total		92,787.37	421,302.27
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		5,834.00	87,269.90
Major Account 520000 Total		5,834.00	87,269.90
Fund 40000 Expenditures Total		5,834.00	87,269.90
Subprogram Expenditures		98,621.37	508,572.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.78	51,262.43
	511500 SHIFT DIFFERENTIAL PYMT	316.50	4,065.00
	512100 VACATION LEAVE EXPENSE	1,007.19	7,484.31
	512200 SICK LEAVE EXPENSE	2,637.57	9,885.68
	512300 HOLIDAY LEAVE EXPENSE	784.76	3,216.55
	512500 FUNERAL LEAVE EXPENSE	1,014.45	1,014.45
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	682.80	5,789.81
	515200 FICA EXPENSE	633.68	5,415.37
	515500 HEALTH INSURANCE EXPENSE	2,623.69	19,539.09
	Major Account 510000 Total	<u>13,058.42</u>	<u>108,064.94</u>
	Fund 10000 Expenditures Total	13,058.42	108,064.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,621.68
	Major Account 520000 Total		<u>9,621.68</u>
	Fund 40000 Expenditures Total		<u>9,621.68</u>
	Subprogram Expenditures	<u>13,058.42</u>	<u>117,686.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,891.67	183,835.48
	512100 VACATION LEAVE EXPENSE	1,520.90	7,641.10
	512200 SICK LEAVE EXPENSE	1,434.23	6,725.35
	512300 HOLIDAY LEAVE EXPENSE	3,438.78	11,511.03
	512500 FUNERAL LEAVE EXPENSE		1,165.36
	512600 CIVIL LEAVE EXPENSE		25.56
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,567.32	15,862.93
	515200 FICA EXPENSE	2,461.02	15,278.36
	515500 HEALTH INSURANCE EXPENSE	6,167.66	35,306.56
	Major Account 510000 Total	45,481.58	278,289.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103.41-	20,509.31-
	Major Account 520000 Total	103.41-	20,509.31-
	Fund 10000 Expenditures Total	45,378.17	257,780.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.95	3.95
	512100 VACATION LEAVE EXPENSE	.49	.49
	515100 RETIREMENT PLANS EXPENSE	.21	.21
	515200 FICA EXPENSE	.26	.26
	515500 HEALTH INSURANCE EXPENSE	1.07	1.07
	Major Account 510000 Total	5.98	5.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103.41	20,370.97
	Major Account 520000 Total	103.41	20,370.97
	Fund 40000 Expenditures Total	109.39	20,376.95
	Subprogram Expenditures	45,487.56	278,157.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		750.69
	521420 CIO - COMPUTING		487.20
	521430 CIO SITE SUPPORT		44,392.00
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL		3,945.00
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT	5,848.84	78,725.47
	532100 NON-CAPITALIZED EQUIP PU	115,267.78	713,055.92
	539101 COST ALLOCATION OVERHEAD	3,014.29	117,567.66
	559100 OTHER OPERATING EXP	3,089.15	23,646.40
	Major Account 520000 Total	121,191.48	766,765.27
	Fund 10000 Expenditures Total	121,191.48	775,180.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,615.07	80,974.78
	Major Account 520000 Total	2,615.07	80,974.78
	Fund 40000 Expenditures Total	2,615.07	80,974.78
	Subprogram Expenditures	123,806.55	856,155.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	566.86	566.86
	532100 NON-CAPITALIZED EQUIP PU		3,437.60
	559100 OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total	<u>566.86</u>	<u>9,450.96</u>
	Fund 10000 Expenditures Total	<u>566.86</u>	<u>9,450.96</u>
	Subprogram Expenditures	<u>566.86</u>	<u>9,450.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.19	14,740.68
	512100 VACATION LEAVE EXPENSE	563.31	2,694.93
	512200 SICK LEAVE EXPENSE	18.17	236.24
	512300 HOLIDAY LEAVE EXPENSE	290.74	1,010.55
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.78	1,410.34
	515200 FICA EXPENSE	184.80	1,214.60
	515500 HEALTH INSURANCE EXPENSE	1,523.61	9,141.64
	Major Account 510000 Total	<u>4,833.60</u>	<u>30,594.35</u>
	Fund 10000 Expenditures Total	<u>4,833.60</u>	<u>30,594.35</u>
	Subprogram Expenditures	<u><u>4,833.60</u></u>	<u><u>30,594.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.96	13,729.03
	512100 VACATION LEAVE EXPENSE	118.52	514.82
	512200 SICK LEAVE EXPENSE	3.46	2,009.70
	512300 HOLIDAY LEAVE EXPENSE	54.08	406.39
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	50.76	1,248.73
	515200 FICA EXPENSE	43.81	1,231.13
	515500 HEALTH INSURANCE EXPENSE	318.69	1,785.44
	Major Account 510000 Total	1,092.28	20,952.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,947.00
	523201 NATURAL GAS	486.53	2,276.31
	523202 ELECTRICITY	4,407.49	37,620.31
	523203 WATER	897.85	4,834.07
	523204 SEWER	498.64	2,641.59
	524600 RENT EXPENSE-BUILDINGS	765,389.49	4,538,875.55
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	472,249.38
	525500 RENT EXP-OTHER PERS PROP	119.90	719.40
	526100 REP & MAINT-REAL PROPERTY	131.00	22,616.23
	527200 REP & MAINT-MOTOR VEHICL		49.99
	539101 COST ALLOCATION OVERHEAD	119,408.01-	1,180,823.62-
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,785.00
	548600 PEST CONTROL	1,039.12	1,645.18
	548700 REFUSE/RECYCLING	1,788.19	7,369.60
	549200 JANITORIAL/SECURITY SRVS	20,811.14	95,901.68
	Major Account 520000 Total	754,869.57	4,014,707.67
	Fund 10000 Expenditures Total	755,961.85	4,035,659.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.10	66.02
	512100 VACATION LEAVE EXPENSE	2.60	12.33
	512200 SICK LEAVE EXPENSE		1.09
	512300 HOLIDAY LEAVE EXPENSE	1.30	4.52
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1.00	6.52
	515200 FICA EXPENSE	.80	5.32
	515500 HEALTH INSURANCE EXPENSE	6.82	41.10
	Major Account 510000 Total	21.62	137.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,408.01	1,188,724.20
	Major Account 520000 Total	119,408.01	1,188,724.20
	Fund 40000 Expenditures Total	119,429.63	1,188,861.75
	Subprogram Expenditures	875,391.48	5,224,521.70

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,690.64-
	Major Account 520000 Total		21,690.64-
	Fund 10000 Expenditures Total		21,690.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,690.64
	Major Account 520000 Total		21,690.64
	Fund 40000 Expenditures Total		21,690.64



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.97	14.97
	512100 VACATION LEAVE EXPENSE	.33	.33
	512200 SICK LEAVE EXPENSE	1.33	1.33
	515100 RETIREMENT PLANS EXPENSE	1.24	1.24
	515200 FICA EXPENSE	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	3.63	3.63
	Major Account 510000 Total	22.67	22.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.05
	521470 CIO - PERSONNEL	2,151.53	2,661.53
	521480 CIO - CONTRACT	155,194.36	163,289.22
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS	76,316.72	152,633.44
	543500 MGT CONSULTANT SERVICES	4,378.00	23,956.15
	Major Account 520000 Total	238,040.61	406,673.96
	Fund 10000 Expenditures Total	238,063.28	406,696.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.73	173.49
	512100 VACATION LEAVE EXPENSE	1.66	1.66
	512200 SICK LEAVE EXPENSE	10.98	10.98
	515100 RETIREMENT PLANS EXPENSE	11.05	13.95
	515200 FICA EXPENSE	10.33	13.23
	515500 HEALTH INSURANCE EXPENSE	32.16	33.78
	Major Account 510000 Total	200.91	247.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.43
	521470 CIO - PERSONNEL	19,363.72	23,953.72
	521480 CIO - CONTRACT	1,396,749.18	1,469,602.93
	539101 COST ALLOCATION OVERHEAD		64,133.57-
	543100 IT CONSULTING-APPLICATIONS	686,850.43	1,373,700.86
	543500 MGT CONSULTANT SERVICES	39,402.00	215,605.35
	Major Account 520000 Total	2,142,365.33	3,018,729.72
	Fund 40000 Expenditures Total	2,142,566.24	3,018,976.81
	Subprogram Expenditures	2,380,629.52	3,425,673.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.83	770.78
	512100 VACATION LEAVE EXPENSE	49.70	84.78
	512200 SICK LEAVE EXPENSE	20.46	48.81
	512300 HOLIDAY LEAVE EXPENSE	46.78	70.17
	515100 RETIREMENT PLANS EXPENSE	34.99	72.92
	515200 FICA EXPENSE	28.83	61.02
	515500 HEALTH INSURANCE EXPENSE	201.20	391.34
	Major Account 510000 Total	732.79	1,499.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,975.60	11,963.38
	539101 COST ALLOCATION OVERHEAD	.55-	44,002.67-
	543500 MGT CONSULTANT SERVICES	18,308.95	64,725.19
	Major Account 520000 Total	26,284.00	32,685.90
	Fund 10000 Expenditures Total	27,016.79	34,185.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.05	6,936.00
	512100 VACATION LEAVE EXPENSE	447.25	762.96
	512200 SICK LEAVE EXPENSE	184.17	438.49
	512300 HOLIDAY LEAVE EXPENSE	420.94	631.41
	515100 RETIREMENT PLANS EXPENSE	315.23	656.67
	515200 FICA EXPENSE	260.03	550.17
	515500 HEALTH INSURANCE EXPENSE	1,810.64	3,521.31
	Major Account 510000 Total	6,595.31	13,497.01
	520000 Operating Expenses		
	521480 CIO - CONTRACT	71,780.32	107,670.35
	539101 COST ALLOCATION OVERHEAD	.55	.55
	543500 MGT CONSULTANT SERVICES	54,926.84	194,175.54
	Major Account 520000 Total	126,707.71	301,846.44
	Fund 40000 Expenditures Total	133,303.02	315,343.45
	Subprogram Expenditures	160,319.81	349,529.17

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,926.64	42,947.06
	543500 MGT CONSULTANT SERVICES	207,307.58	596,084.01
	Major Account 520000 Total	<u>164,380.94</u>	<u>553,136.95</u>
	Fund 10000 Expenditures Total	<u>164,380.94</u>	<u>553,136.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,926.64	42,947.06
	543500 MGT CONSULTANT SERVICES	380,799.08	1,094,934.55
	Major Account 520000 Total	<u>423,725.72</u>	<u>1,137,881.61</u>
	Fund 40000 Expenditures Total	<u>423,725.72</u>	<u>1,137,881.61</u>
	Subprogram Expenditures	<u><u>588,106.66</u></u>	<u><u>1,691,018.56</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		811,113.19
	Major Account 590000 Total		811,113.19
	Fund 40000 Expenditures Total		811,113.19
	Subprogram Expenditures		811,113.19

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	77,921.75	242,825.34
	Major Account 590000 Total	77,921.75	242,825.34
	Fund 40000 Expenditures Total	77,921.75	242,825.34
	Subprogram Expenditures	77,921.75	242,825.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		561.57
	539101 COST ALLOCATION OVERHEAD	11.35-	51,398.27-
	543100 IT CONSULTING-APPLICATIONS	175,586.77	441,905.13
	Major Account 520000 Total	<u>175,575.42</u>	<u>391,068.43</u>
	Fund 10000 Expenditures Total	175,575.42	391,068.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,252.41
	539101 COST ALLOCATION OVERHEAD	11.35	51,398.27
	543100 IT CONSULTING-APPLICATIONS	526,760.31	1,325,715.37
	Major Account 520000 Total	<u>526,771.66</u>	<u>1,378,366.05</u>
	Fund 40000 Expenditures Total	<u>526,771.66</u>	<u>1,378,366.05</u>
	Subprogram Expenditures	<u>702,347.08</u>	<u>1,769,434.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		33,407.32
	521440 CIO - SOFTWARE		3,205.83
	539101 COST ALLOCATION OVERHEAD		1,980.36
	Major Account 520000 Total		<u>32,181.85</u>
	Fund 10000 Expenditures Total		<u>32,181.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		45,331.13
	521440 CIO - SOFTWARE		2,485.18
	539101 COST ALLOCATION OVERHEAD		38,439.34
	Major Account 520000 Total		<u>86,255.65</u>
	Fund 40000 Expenditures Total		<u>86,255.65</u>
	Subprogram Expenditures		<u><u>118,437.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.07	66,835.78
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	577.82	7,180.94
	512200 SICK LEAVE EXPENSE	339.25	3,799.33
	512300 HOLIDAY LEAVE EXPENSE	1,035.32	4,318.35
	512500 FUNERAL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	836.85	6,162.83
	515200 FICA EXPENSE	807.33	5,961.01
	515500 HEALTH INSURANCE EXPENSE	1,660.66	12,013.19
	Major Account 510000 Total	14,478.30	106,428.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	182,013.88	417,988.26
	532200 PERSONAL COMPUTING EQUIPMENT	947.56-	275.66
	539101 COST ALLOCATION OVERHEAD	157,941.94-	1,077,548.20-
	543500 MGT CONSULTANT SERVICES	42.00	2,110.50
	Major Account 520000 Total	23,166.38	657,173.78-
	Fund 10000 Expenditures Total	37,644.68	550,745.07-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,020.18-	105,645.69-
	Major Account 480000 Total	16,020.18-	105,645.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	16,020.18-	3,333,145.69-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		106,215.15
	521470 CIO - PERSONNEL		306.00
	521480 CIO - CONTRACT	849,283.66	3,205,061.15
	521490 CIO - MISC		2.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	539101 COST ALLOCATION OVERHEAD	962,564.41-	914,846.67-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	113,280.75-	2,550,256.64
	Fund 22580 Expenditures Total	113,280.75-	2,550,256.64
40000 FEDERAL GENERAL FUND			



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,260.68	142,807.03
511300 OVERTIME PAYMENTS			17.55
512100 VACATION LEAVE EXPENSE		1,260.81	15,410.71
512200 SICK LEAVE EXPENSE		718.13	8,125.51
512300 HOLIDAY LEAVE EXPENSE		2,263.68	9,325.13
512500 FUNERAL LEAVE EXPENSE			156.63
512800 ADMINISTRATIVE LEAVE EXP			150.50
515100 RETIREMENT PLANS EXPENSE		1,834.62	13,329.51
515200 FICA EXPENSE		1,770.81	12,919.95
515500 HEALTH INSURANCE EXPENSE		3,610.42	25,148.62
Major Account 510000 Total		31,719.15	227,391.14
520000 Operating Expenses			
521420 CIO - COMPUTING			106,215.10
521470 CIO - PERSONNEL			306.00
521480 CIO - CONTRACT		849,283.66	3,205,061.15
521490 CIO - MISC			2.50
521500 PUBLICATION & PRINT EXP			19,494.00
538100 VEHICLE & EQUIP SUP EXP			40.95
539101 COST ALLOCATION OVERHEAD		1,120,506.35	1,965,023.35
543100 IT CONSULTING-APPLICATIONS			25,399.52
543500 MGT CONSULTANT SERVICES		378.00	18,994.50
555510 SAAS SUBSCRIPTION FEES		57.90	107,043.67
Major Account 520000 Total		1,970,225.91	5,447,580.74
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			446.85
Major Account 570000 Total			446.85
Fund 40000 Expenditures Total		2,001,945.06	5,675,418.73
Subprogram Revenues		16,020.18	3,333,145.69
Subprogram Expenditures		1,926,308.99	7,674,930.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	441.00	5,187.00
	Major Account 520000 Total	441.00	3,986.44
	Fund 10000 Expenditures Total	441.00	3,986.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	3,969.00	46,683.00
	Major Account 520000 Total	3,969.00	47,883.56
	Fund 40000 Expenditures Total	3,969.00	47,883.56
	Subprogram Expenditures	4,410.00	51,870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		124.08
	521470 CIO - PERSONNEL		2.55
	521480 CIO - CONTRACT		14,624.05
	Major Account 520000 Total		14,750.68
	Fund 10000 Expenditures Total		14,750.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,116.69
	521470 CIO - PERSONNEL		22.95
	521480 CIO - CONTRACT		131,616.25
	Major Account 520000 Total		132,755.89
	Fund 40000 Expenditures Total		132,755.89
	Subprogram Expenditures		147,506.57

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.94
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		16.97
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		346.02
	Fund 40000 Expenditures Total		346.02
	Subprogram Expenditures		346.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		16,848.96
	521470 CIO - PERSONNEL		18.30
	521480 CIO - CONTRACT	31,395.44	114,625.45
	539101 COST ALLOCATION OVERHEAD		2,681.12
	555510 SAAS SUBSCRIPTION FEES		27,529.46
	Major Account 520000 Total	<u>31,395.44</u>	<u>156,341.05</u>
	Fund 10000 Expenditures Total	31,395.44	156,341.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		151,640.72
	521470 CIO - PERSONNEL		164.70
	521480 CIO - CONTRACT	282,558.88	1,031,628.90
	539101 COST ALLOCATION OVERHEAD	137,233.72	248,724.67
	555510 SAAS SUBSCRIPTION FEES		247,765.14
	Major Account 520000 Total	<u>419,792.60</u>	<u>1,679,924.13</u>
	Fund 40000 Expenditures Total	<u>419,792.60</u>	<u>1,679,924.13</u>
	Subprogram Expenditures	<u>451,188.04</u>	<u>1,836,265.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total		4,090.80
	Fund 10000 Expenditures Total		4,090.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.67
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENSE		2.10
	515200 FICA EXPENSE		1.97
	515500 HEALTH INSURANCE EXPENSE		6.67
	Major Account 510000 Total		38.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total		36,817.20
	Fund 40000 Expenditures Total		36,855.82
	Subprogram Expenditures		40,946.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.82	26,901.76
	511300 OVERTIME PAYMENTS	265.11	265.11
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	2,339.16	39,428.01
	512100 VACATION LEAVE EXPENSE	87,616.64	418,434.92
	512200 SICK LEAVE EXPENSE	50,722.39	163,648.59
	515100 RETIREMENT PLANS EXPENSE	10,618.18	48,454.35
	515200 FICA EXPENSE	10,768.42	49,275.99
	515500 HEALTH INSURANCE EXPENSE	5,376.47	14,513.30
	516400 UNEMPLOYM COMP INS EXP	71,523.57	167,923.59
	Major Account 510000 Total	<u>240,792.76</u>	<u>930,045.62</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,441.43
	539101 COST ALLOCATION OVERHEAD	68,406.04-	208,576.96-
	Major Account 520000 Total	<u>68,406.04-</u>	<u>203,135.53-</u>
	Fund 10000 Expenditures Total	<u>172,386.72</u>	<u>726,910.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,861.76	118,748.36
	Major Account 520000 Total	<u>23,861.76</u>	<u>118,748.36</u>
	Fund 40000 Expenditures Total	<u>23,861.76</u>	<u>118,748.36</u>
	Subprogram Expenditures	<u>196,248.48</u>	<u>845,658.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.18
	515200 FICA EXPENSE		1.14
	515500 HEALTH INSURANCE EXPENSE		.21-
	Major Account 510000 Total	.01	1.11
	520000 Operating Expenses		
	521400 CIO CHARGES		452.36
	521420 CIO - COMPUTING		178.75
	521900 AWARDS EXPENSE		57.50
	539101 COST ALLOCATION OVERHEAD	3.80-	5.99-
	Major Account 520000 Total	3.80-	682.62
	Fund 10000 Expenditures Total	3.79-	683.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.94	4.97
	Major Account 520000 Total	2.94	4.97
	Fund 40000 Expenditures Total	2.94	4.97
	Subprogram Expenditures	.85-	688.70
	Program Revenues	1,618,784.55-	3,276,005.91
	Program Expenditures	10,988,403.83	79,955,612.91



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		177.00
	Major Account 520000 Total		177.00
	Fund 10000 Expenditures Total		177.00
	Subprogram Expenditures		177.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,441.14	535,018.37
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	6,153.31	33,578.21
	512200 SICK LEAVE EXPENSE	1,379.82	18,576.79
	512300 HOLIDAY LEAVE EXPENSE	9,633.76	33,652.87
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	955.38	955.38
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	7,155.77	46,924.97
	515200 FICA EXPENSE	4,922.51	40,591.85
	515500 HEALTH INSURANCE EXPENSE	9,085.36	55,660.17
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	116,727.05	919,005.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,815.13
	521500 PUBLICATION & PRINT EXP	51.98	343.17
	522100 DUES & SUBSCRIPTION EXP	60.00	22,058.50
	522200 CONFERENCE REGISTRATION		3,564.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE	34.64	79.50
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT		314.20
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE	64,161.81	196,474.65
	541100 ACCTG & AUDITING SERVICES		75,148.24
	541200 PURCHASEING ASSESSMENT		7,335.36
	543500 MGT CONSULTANT SERVICES	467,800.48	467,800.48
	547100 EDUCATIONAL SERVICES		44,954.80
	555510 SAAS SUBSCRIPTION FEES	102,638.24	114,245.82
	Major Account 520000 Total	634,747.15	976,461.19
	570000 Travel Expenses		
	571100 LODGING		4,394.61
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS		597.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE	142.04	1,351.26
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	142.04	10,303.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	751,616.24	1,905,769.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	614,858.00	614,931.75
	Major Account 800000 Total	614,858.00	614,931.75
	Fund 10000 Expenditures Total	614,858.00	614,931.75
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.26	1,511.26
	511800 COMPENSATORY TIME PAID	100.84	100.84
	512300 HOLIDAY LEAVE EXPENSE	402.82	402.82
	515100 RETIREMENT PLANS EXPENSE	150.89	150.89
	515200 FICA EXPENSE	141.20	141.20
	515500 HEALTH INSURANCE EXPENSE	532.46	532.46
	Major Account 510000 Total	2,839.47	2,839.47
	Fund 22081 Expenditures Total	2,839.47	2,839.47
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.76	58,536.47
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	2,158.48	11,117.28
	512200 SICK LEAVE EXPENSE	3,970.33	4,306.84
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	3,333.82
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	2,122.70	5,796.15
	515200 FICA EXPENSE	1,990.21	5,481.86
	515500 HEALTH INSURANCE EXPENSE	6,193.56	13,702.66
	Major Account 510000 Total	38,654.74	102,386.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,580.78	52,946.47
	521420 CIO - COMPUTING	254,099.50-	7,077.75
	521430 CIO SITE SUPPORT	1,288.23-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	162,390.76-	
	521470 CIO - PERSONNEL	76,426.52-	
	521480 CIO - CONTRACT	154,398.67-	870,487.19
	521500 PUBLICATION & PRINT EXP		22,887.37
	523900 TEAMMATE RECOGNITION	226.27	893.18
	531100 OFFICE SUPPLIES EXPENSE		3,015.13
	538100 VEHICLE & EQUIP SUP EXP	1,412.24	1,983.41
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total	640,384.39-	962,407.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,770.83
	Major Account 570000 Total		17,770.83
	Fund 22083 Expenditures Total	601,729.65-	1,082,564.84
22630 CHILDHOOD CARE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,209.63
	Major Account 520000 Total		3,209.63
	Fund 22630 Expenditures Total		3,209.63
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,619.46	366,121.23
	512100 VACATION LEAVE EXPENSE	8,146.92	34,257.51
	512200 SICK LEAVE EXPENSE	3,694.89	30,053.55
	512300 HOLIDAY LEAVE EXPENSE	7,144.64	25,026.65
	512500 FUNERAL LEAVE EXPENSE		1,965.72
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,287.13	34,277.46
	515200 FICA EXPENSE	4,972.87	32,288.50
	515500 HEALTH INSURANCE EXPENSE	13,859.82	89,225.90
	Major Account 510000 Total	94,725.73	613,548.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,100.25	42,842.94
	521500 PUBLICATION & PRINT EXP		15,239.36
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	6,175.66	28,667.68
	531100 OFFICE SUPPLIES EXPENSE	1,070.31	7,649.74
	532100 NON-CAPITALIZED EQUIP PU		428.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	373.65	373.65
	543500 MGT CONSULTANT SERVICES	53,206.88	97,409.15
	547100 EDUCATIONAL SERVICES		13,598.00
	Major Account 520000 Total	40,487.01	11,270.22
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT		232,115.33
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		234,380.03
	Fund 42023 Expenditures Total	54,238.72	859,198.41
	Subprogram Expenditures	206,964.78	3,853,962.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,402.50-	236,805.34-
	Major Account 470000 Total	24,402.50-	236,805.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.03-	13,218.15-
	Major Account 480000 Total	528.03-	13,218.15-
	Fund 22050 Revenue Total	24,930.53-	250,023.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.26	57,520.07
	511800 COMPENSATORY TIME PAID		53.52
	512100 VACATION LEAVE EXPENSE	426.33	3,038.29
	512200 SICK LEAVE EXPENSE	449.05	2,246.60
	512300 HOLIDAY LEAVE EXPENSE	1,083.34	3,774.50
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	840.18	5,028.67
	515200 FICA EXPENSE	808.06	4,867.83
	515500 HEALTH INSURANCE EXPENSE	1,557.18	8,170.55
	Major Account 510000 Total	14,425.40	85,222.10
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER	761.25	761.25
	531100 OFFICE SUPPLIES EXPENSE		39.96
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532260 VOICE EQUIP	62.99	62.99
	539100 INDIRECT COST ALLOWANCE	6,840.74	18,416.41
	Major Account 520000 Total	7,664.98	20,129.11
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	Fund 22050 Expenditures Total	22,090.38	107,147.82
	Subprogram Revenues	24,930.53-	250,023.49-
	Subprogram Expenditures	22,090.38	107,147.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.16-	14,554.65-
	Major Account 480000 Total	2,055.16-	14,554.65-
	Fund 22051 Revenue Total	2,055.16-	14,554.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.65	19,699.87
	512100 VACATION LEAVE EXPENSE		759.74
	512200 SICK LEAVE EXPENSE	50.40	908.40
	512300 HOLIDAY LEAVE EXPENSE		296.01
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	30.26	1,666.46
	515200 FICA EXPENSE	25.97	1,601.27
	515500 HEALTH INSURANCE EXPENSE	138.81	2,621.09
	Major Account 510000 Total	599.09	28,142.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT	1,288.23	1,717.64
	521440 CIO - SOFTWARE	90.18	579.71
	522200 CONFERENCE REGISTRATION		550.00
	527800 REP & MAINT-OTHER PROPER	1,727.99	6,662.76
	531100 OFFICE SUPPLIES EXPENSE		39.96
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE	3,694.16	8,534.06
	547100 EDUCATIONAL SERVICES		1,072.50
	Major Account 520000 Total	6,800.56	20,374.94
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO		728.37
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		4,453.39
	Fund 22051 Expenditures Total	7,399.65	52,971.32
	Subprogram Revenues	2,055.16-	14,554.65-
	Subprogram Expenditures	7,399.65	52,971.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377.12
	512100 VACATION LEAVE EXPENSE		29.11
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		17.60
	515100 RETIREMENT PLANS EXPENSE		31.91
	515200 FICA EXPENSE		30.71
	515500 HEALTH INSURANCE EXPENSE		69.97
	Major Account 510000 Total		559.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	56.32	519.63
	Major Account 520000 Total	156.32	619.63
	Fund 40000 Expenditures Total	156.32	1,179.18
	Subprogram Expenditures	156.32	1,179.18



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,118.00-	237,510.92-
	Major Account 470000 Total	53,118.00-	237,510.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.54-	25,974.26-
	Major Account 480000 Total	3,712.54-	25,974.26-
	Fund 22052 Revenue Total	56,830.54-	263,485.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,492.50	150,679.22
	511800 COMPENSATORY TIME PAID		67.53
	512100 VACATION LEAVE EXPENSE	435.52	9,292.53
	512200 SICK LEAVE EXPENSE	1,716.24	9,703.12
	512300 HOLIDAY LEAVE EXPENSE	3,159.46	10,691.37
	512500 FUNERAL LEAVE EXPENSE		1,178.10
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,306.50	13,718.43
	515200 FICA EXPENSE	2,146.05	13,051.81
	515500 HEALTH INSURANCE EXPENSE	6,589.93	24,882.40
	Major Account 510000 Total	41,846.20	234,863.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,841.30	2,841.30
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	531100 OFFICE SUPPLIES EXPENSE		289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		260.52
	539100 INDIRECT COST ALLOWANCE	18,582.19	49,595.83
	Major Account 520000 Total	21,423.49	56,531.26
	570000 Travel Expenses		
	571100 LODGING		1,565.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		472.18
	572100 COMMERCIAL TRANSPORTATIO	251.55	1,439.93
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	251.55	3,661.88
	Fund 22052 Expenditures Total	63,521.24	295,056.98
	Subprogram Revenues	56,830.54-	263,485.18-
	Subprogram Expenditures	63,521.24	295,056.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.90	18,956.37
	512100 VACATION LEAVE EXPENSE	89.04	801.32
	512200 SICK LEAVE EXPENSE	289.38	2,067.97
	512300 HOLIDAY LEAVE EXPENSE	356.14	1,237.92
	515100 RETIREMENT PLANS EXPENSE	266.76	1,727.73
	515200 FICA EXPENSE	161.83	1,611.72
	515500 HEALTH INSURANCE EXPENSE	290.41	1,742.43
	Major Account 510000 Total	4,280.46	28,145.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,340.33	6,234.38
	547100 EDUCATIONAL SERVICES		1,807.22
	Major Account 520000 Total	2,340.33	8,041.60
	Fund 10000 Expenditures Total	6,620.79	36,187.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.22	27,465.78
	512100 VACATION LEAVE EXPENSE	223.56	1,930.24
	512200 SICK LEAVE EXPENSE	524.34	2,475.37
	512300 HOLIDAY LEAVE EXPENSE	693.62	1,934.62
	515100 RETIREMENT PLANS EXPENSE	478.75	2,530.54
	515200 FICA EXPENSE	384.33	2,389.16
	515500 HEALTH INSURANCE EXPENSE	649.06	3,071.04
	Major Account 510000 Total	7,908.88	41,796.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,038.00	1,438.00
	522200 CONFERENCE REGISTRATION		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE	1,642.08	4,511.16
	542100 SOS TEMP SERV - PERSONNEL	6,021.82	13,213.27
	543500 MGT CONSULTANT SERVICES		5,300.00
	547100 EDUCATIONAL SERVICES		22,774.42
	Major Account 520000 Total	8,701.90	47,745.27
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92
	Fund 40000 Expenditures Total	16,610.78	90,067.94
	Subprogram Expenditures	23,231.57	126,255.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,981.94	124,389.46
	512100 VACATION LEAVE EXPENSE	1,002.52	9,947.39
	512200 SICK LEAVE EXPENSE	1,006.97	10,427.59
	512300 HOLIDAY LEAVE EXPENSE	2,517.82	8,150.11
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,910.20	11,479.75
	515200 FICA EXPENSE	1,821.83	11,045.01
	515500 HEALTH INSURANCE EXPENSE	4,209.45	22,790.38
	Major Account 510000 Total	<u>33,450.73</u>	<u>198,626.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,060.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE	41.92	54.42
	532200 PERSONAL COMPUTING EQUIPMENT	1,362.90	491.88
	539100 INDIRECT COST ALLOWANCE	16,172.71	42,717.43
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	<u>14,851.73</u>	<u>136,818.47</u>
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS	206.33	412.66
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	<u>326.33</u>	<u>3,429.02</u>
	Fund 40000 Expenditures Total	<u>48,628.79</u>	<u>338,874.41</u>
	Subprogram Expenditures	<u>48,628.79</u>	<u>338,874.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,891.67
	511800 COMPENSATORY TIME PAID		164.87
	512200 SICK LEAVE EXPENSE		975.44
	512300 HOLIDAY LEAVE EXPENSE		559.11
	515100 RETIREMENT PLANS EXPENSE		418.66
	515200 FICA EXPENSE		391.18
	515500 HEALTH INSURANCE EXPENSE		1,487.84
	Major Account 510000 Total		7,888.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.86	73.86
	522200 CONFERENCE REGISTRATION		1,718.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	539100 INDIRECT COST ALLOWANCE	2,106.30	2,106.30
	543500 MGT CONSULTANT SERVICES	3,000.00	11,303.75
	547100 EDUCATIONAL SERVICES	525.00	6,457.50
	Major Account 520000 Total	5,705.16	22,659.41
	570000 Travel Expenses		
	571100 LODGING		230.00
	571600 MEALS - TAXABLE	615.00	615.00
	571800 MEALS - TRAVEL STATUS	71.40	365.95
	574500 PERSONAL VEHICLE MILEAGE		81.95
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	686.40	1,400.90
	Fund 10000 Expenditures Total	6,391.56	31,949.08
22014 EMS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.35-	13,648.45-
	Major Account 480000 Total	1,943.35-	13,648.45-
	Fund 22014 Revenue Total	1,943.35-	13,648.45-
22030 NE EMS OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	755.00-
	473200 VEHICLE REGIST & PLATE F	82,065.10-	620,685.12-
	Major Account 470000 Total	82,090.10-	621,440.12-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.33-	1,533.14-
	Major Account 480000 Total	293.33-	1,533.14-
	Fund 22030 Revenue Total	82,383.43-	662,445.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,074.68	214,207.02
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	410.42	23,674.94
	512200 SICK LEAVE EXPENSE	897.73	11,318.43
	512300 HOLIDAY LEAVE EXPENSE		10,943.89
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	1,601.14	19,569.12
	515200 FICA EXPENSE	1,472.38	18,124.14
	515500 HEALTH INSURANCE EXPENSE	5,242.16	60,234.88
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	29,698.51	359,268.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP	500.00-	500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	33,306.33	89,619.44
	539400 BASE COST EXPENSE TRANSFER	116,270.57	116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	147,641.21	250,833.11
	570000 Travel Expenses		
	571100 LODGING	672.55	5,296.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		708.64
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	672.55	8,834.31
	Fund 22030 Expenditures Total	178,012.27	618,936.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,865.67	17,865.67
	512100 VACATION LEAVE EXPENSE	4,583.95	4,583.95
	512200 SICK LEAVE EXPENSE	287.96	287.96
	512300 HOLIDAY LEAVE EXPENSE	5,684.38	5,684.38
	515100 RETIREMENT PLANS EXPENSE	2,128.23	2,128.23
	515200 FICA EXPENSE	1,979.13	1,979.13
	515500 HEALTH INSURANCE EXPENSE	5,755.09	5,755.09
	Major Account 510000 Total	<u>38,284.41</u>	<u>38,284.41</u>
	Fund 22081 Expenditures Total	<u>38,284.41</u>	<u>38,284.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.79
	543500 MGT CONSULTANT SERVICES	48,344.13	48,344.13
	547100 EDUCATIONAL SERVICES	4,198.00	121,123.21
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	<u>52,542.13</u>	<u>195,041.13</u>
	Fund 40000 Expenditures Total	<u>52,542.13</u>	<u>195,041.13</u>
	Subprogram Revenues	<u>84,326.78</u>	<u>676,093.99</u>
	Subprogram Expenditures	<u>275,230.37</u>	<u>884,210.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	Major Account 460000 Total		477.20-
	Fund 22030 Revenue Total		477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.33	68,168.10
	512100 VACATION LEAVE EXPENSE		5,299.16
	512200 SICK LEAVE EXPENSE	743.91	7,176.89
	512300 HOLIDAY LEAVE EXPENSE		3,485.51
	515100 RETIREMENT PLANS EXPENSE	527.09	6,299.54
	515200 FICA EXPENSE	506.73	6,086.47
	515500 HEALTH INSURANCE EXPENSE	512.93	5,642.23
	Major Account 510000 Total	8,585.99	102,157.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE	9,169.81	24,533.70
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total	9,169.81	42,102.94
	570000 Travel Expenses		
	571100 LODGING	220.00	1,602.00
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	220.00	2,248.87
	Fund 22030 Expenditures Total	17,975.80	146,509.71
	Subprogram Revenues		477.20-
	Subprogram Expenditures	17,975.80	146,509.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,014.89	55,779.22
	512100 VACATION LEAVE EXPENSE	230.66	2,857.50
	512200 SICK LEAVE EXPENSE	309.17	1,953.96
	512300 HOLIDAY LEAVE EXPENSE	1,067.04	3,522.61
	515100 RETIREMENT PLANS EXPENSE	795.48	4,801.58
	515200 FICA EXPENSE	746.55	4,518.40
	515500 HEALTH INSURANCE EXPENSE	2,585.50	15,308.58
	Major Account 510000 Total	14,749.29	88,741.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521470 CIO - PERSONNEL	5,981.25	5,981.25
	521480 CIO - CONTRACT	5,356.24	8,894.87
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	1,250.00	4,365.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE	7,299.73	15,663.15
	555510 SAAS SUBSCRIPTION FEES	152,572.29	152,572.29
	Major Account 520000 Total	172,459.51	235,970.23
	570000 Travel Expenses		
	571100 LODGING		2,398.96
	571800 MEALS - TRAVEL STATUS	177.98	471.28
	572100 COMMERCIAL TRANSPORTATIO	681.69	2,005.59
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	859.67	4,929.83
	Fund 40000 Expenditures Total	188,068.47	329,641.91
	Subprogram Expenditures	188,068.47	329,641.91



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.51
	Major Account 520000 Total		147.51
	570000 Travel Expenses		
	571100 LODGING	198.00	198.00
	Major Account 570000 Total	198.00	198.00
	Fund 22030 Expenditures Total	198.00	345.51
	Subprogram Expenditures	198.00	345.51

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 22030 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,460.50-
	Major Account 460000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
	Subprogram Revenues		9,460.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.88	46,910.74
	512100 VACATION LEAVE EXPENSE	847.13	2,176.93
	512200 SICK LEAVE EXPENSE	481.13	3,119.62
	512300 HOLIDAY LEAVE EXPENSE	702.72	2,814.97
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	561.83	4,142.37
	515200 FICA EXPENSE	528.07	3,942.84
	515500 HEALTH INSURANCE EXPENSE	1,591.38	10,785.68
	Major Account 510000 Total	10,185.14	74,184.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	539100 INDIRECT COST ALLOWANCE	6,987.88	18,577.31
	547100 EDUCATIONAL SERVICES	3,931.85	18,171.63
	554900 OTHER CONTRACTUAL SERVICES		14,469.06
	Major Account 520000 Total	10,919.73	54,053.96
	570000 Travel Expenses		
	571100 LODGING		907.89
	571800 MEALS - TRAVEL STATUS	165.38	165.38
	572100 COMMERCIAL TRANSPORTATIO	5.50	1,414.41
	Major Account 570000 Total	170.88	2,487.68
	Fund 40000 Expenditures Total	21,275.75	130,726.27
	Subprogram Expenditures	21,275.75	130,726.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.52	24,061.23
	512200 SICK LEAVE EXPENSE		293.76
	512300 HOLIDAY LEAVE EXPENSE	427.28	1,281.84
	515100 RETIREMENT PLANS EXPENSE	319.96	1,919.76
	515200 OASDI EXPENSE	312.74	1,890.55
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	5,472.22	32,280.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE	2,922.17	3,578.94
	543200 IT CONSULTING-HW/SW SUPP		3,069.04
	Major Account 520000 Total	2,922.17	6,697.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	8,394.39	39,120.76
	Subprogram Expenditures	8,394.39	39,120.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.18	44,386.61
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	464.99	3,279.46
	512200 SICK LEAVE EXPENSE	224.77	1,415.93
	512300 HOLIDAY LEAVE EXPENSE	917.60	2,733.68
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	620.51	3,903.52
	515200 FICA EXPENSE	590.27	3,728.33
	515500 HEALTH INSURANCE EXPENSE	1,593.10	9,403.69
	Major Account 510000 Total	11,092.42	69,172.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP	200.00	8,777.65
	522200 CONFERENCE REGISTRATION		1,957.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	539100 INDIRECT COST ALLOWANCE	13,080.12-	3,100.01-
	554900 OTHER CONTRACTUAL SERVICES		3,495.00
	Major Account 520000 Total	12,880.12-	11,804.59
	570000 Travel Expenses		
	571100 LODGING		6,268.71
	571600 MEALS - TAXABLE		929.02
	571800 MEALS - TRAVEL STATUS	48.48	1,876.71
	572100 COMMERCIAL TRANSPORTATIO		766.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,221.04
	574700 VOLUNTEER TRAVEL EXPENSES		199.12
	575100 MISC TRAVEL EXPENSE		815.00-
	Major Account 570000 Total	48.48	13,446.19
	Fund 40000 Expenditures Total	1,739.22-	94,423.48
	Subprogram Expenditures	1,739.22-	94,423.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		63,057.96
	Major Account 520000 Total		63,057.96
	Fund 10000 Expenditures Total		63,057.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,194.28-	1,351,220.00-
	475100 REGISTRATION / LICENSE F	22,020.00-	22,020.00-
	Major Account 470000 Total	214,214.28-	1,373,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.15-	7,581.50-
	Major Account 480000 Total	1,301.15-	7,581.50-
	Fund 22082 Revenue Total	215,515.43-	1,380,821.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,810.83	44,254.74
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	282.99	2,487.65
	512200 SICK LEAVE EXPENSE		399.83
	512300 HOLIDAY LEAVE EXPENSE	565.98	2,573.61
	515100 RETIREMENT PLANS EXPENSE	423.82	3,745.57
	515200 FICA EXPENSE	412.46	3,672.78
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	7,062.80	60,838.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,670.74	25,359.34
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	2,453.18	2,741.78
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	750.00	3,224.86
	537100 LABORATORY SUP EXP	677.74	28,962.84
	539100 INDIRECT COST ALLOWANCE	5,305.11	14,135.73
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	75,989.39
	545000 LABORATORY SERVICES	12,760.00	152,916.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL	4,060.32	7,881.32
	Major Account 520000 Total	53,383.73	316,516.47
	570000 Travel Expenses		
	571100 LODGING		851.56

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE	82.41	672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	82.41	1,822.00
	Fund 22082 Expenditures Total	60,528.94	379,177.03
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,275.64	92,136.70
	521300 FREIGHT EXPENSE	292.58	2,368.05
	521500 PUBLICATION & PRINT EXP		449.17
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	678.41	2,934.77
	538100 VEHICLE & EQUIP SUP EXP	143.77	281.00
	Major Account 520000 Total	15,390.40	100,000.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	15,390.40	100,197.35
	Subprogram Revenues	215,515.43	1,380,821.50
	Subprogram Expenditures	75,919.34	542,432.34



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.17	8,065.69
	511300 OVERTIME PAYMENTS	4.46	29.20
	511800 COMPENSATORY TIME PAID	1.92	21.95
	512100 VACATION LEAVE EXPENSE	43.26	454.88
	512200 SICK LEAVE EXPENSE	64.89	421.42
	512300 HOLIDAY LEAVE EXPENSE	146.54	509.34
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	110.23	713.62
	515200 FICA EXPENSE	120.63	777.11
	515500 HEALTH INSURANCE EXPENSE	273.97	1,643.96
	Major Account 510000 Total	<u>1,976.07</u>	<u>12,658.80</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	537100 LABORATORY SUP EXP		833.50
	539100 INDIRECT COST ALLOWANCE	1,054.60	2,778.66
	Major Account 520000 Total	<u>1,054.60</u>	<u>3,721.34</u>
	Fund 22082 Expenditures Total	<u>3,030.67</u>	<u>16,380.14</u>
	Subprogram Expenditures	<u>3,030.67</u>	<u>16,380.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,685.57	32,233.76
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	115.60	1,777.51
	512200 SICK LEAVE EXPENSE	290.28	1,421.41
	512300 HOLIDAY LEAVE EXPENSE	580.56	2,017.90
	512600 CIVIL LEAVE EXPENSE	133.58	133.58
	515100 RETIREMENT PLANS EXPENSE	434.70	2,815.20
	515200 FICA EXPENSE	420.76	2,736.14
	515500 HEALTH INSURANCE EXPENSE	588.32	3,530.79
	Major Account 510000 Total	<u>7,249.37</u>	<u>46,680.44</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	15,840.72	15,840.72
	537100 LABORATORY SUP EXP	236.30	8,570.11
	539100 INDIRECT COST ALLOWANCE	3,871.66	10,300.33
	Major Account 520000 Total	<u>19,948.68</u>	<u>34,711.16</u>
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	48.30	131.08
	Major Account 570000 Total	<u>48.30</u>	<u>345.08</u>
	Fund 22082 Expenditures Total	<u>27,246.35</u>	<u>81,736.68</u>
	Subprogram Expenditures	<u>27,246.35</u>	<u>81,736.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.61	21,632.80
	511300 OVERTIME PAYMENTS	1.62	9.34
	511800 COMPENSATORY TIME PAID	16.07	121.18
	512100 VACATION LEAVE EXPENSE	14.42	624.36
	512200 SICK LEAVE EXPENSE	21.63	945.95
	512300 HOLIDAY LEAVE EXPENSE	381.42	1,325.73
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.85	1,847.05
	515200 FICA EXPENSE	286.03	1,851.83
	515500 HEALTH INSURANCE EXPENSE	426.84	2,557.15
	Major Account 510000 Total	<u>4,814.49</u>	<u>30,922.60</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17,496.95	41,240.21
	539100 INDIRECT COST ALLOWANCE	2,570.79	6,676.24
	Major Account 520000 Total	<u>20,067.74</u>	<u>47,916.45</u>
	Fund 22082 Expenditures Total	<u>24,882.23</u>	<u>78,839.05</u>
	Subprogram Expenditures	<u>24,882.23</u>	<u>78,839.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,761.11	53,762.09
	511300 OVERTIME PAYMENTS	446.08	973.83
	511800 COMPENSATORY TIME PAID		18.39
	512100 VACATION LEAVE EXPENSE	700.91	3,477.36
	512200 SICK LEAVE EXPENSE		397.65
	512300 HOLIDAY LEAVE EXPENSE	940.22	3,272.09
	515100 RETIREMENT PLANS EXPENSE	737.44	4,635.17
	515200 FICA EXPENSE	704.90	4,444.49
	515500 HEALTH INSURANCE EXPENSE	1,133.44	6,800.64
	Major Account 510000 Total	<u>12,424.10</u>	<u>77,781.71</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	2,642.30	27,321.83
	539100 INDIRECT COST ALLOWANCE	6,423.48	17,516.91
	542100 SOS TEMP SERV - PERSONNEL	3,309.95	9,861.61
	Major Account 520000 Total	<u>12,375.73</u>	<u>54,853.10</u>
	Fund 22082 Expenditures Total	<u>24,799.83</u>	<u>132,634.81</u>
	Subprogram Expenditures	<u>24,799.83</u>	<u>132,634.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.65	34,738.76
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID		407.50
	512100 VACATION LEAVE EXPENSE		2,350.49
	512200 SICK LEAVE EXPENSE	151.31	282.76
	512300 HOLIDAY LEAVE EXPENSE	796.32	2,123.26
	515100 RETIREMENT PLANS EXPENSE	596.30	2,652.87
	515200 FICA EXPENSE	595.27	2,993.48
	515500 HEALTH INSURANCE EXPENSE	566.72	3,717.28
	Major Account 510000 Total	9,721.57	49,703.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	784.41	12,062.29
	539100 INDIRECT COST ALLOWANCE	3,950.88	11,102.45
	542100 SOS TEMP SERV - PERSONNEL	4,856.11	10,384.89
	Major Account 520000 Total	9,591.40	33,961.44
	Fund 22082 Expenditures Total	19,312.97	83,664.98
	Subprogram Expenditures	19,312.97	83,664.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,517.71	48,433.52
	511800 COMPENSATORY TIME PAID	186.22	559.36
	512100 VACATION LEAVE EXPENSE		821.05
	512200 SICK LEAVE EXPENSE		1,135.18
	512300 HOLIDAY LEAVE EXPENSE	744.88	2,691.09
	515100 RETIREMENT PLANS EXPENSE	557.80	3,649.02
	515200 FICA EXPENSE	542.02	3,923.72
	515500 HEALTH INSURANCE EXPENSE	1,133.44	7,276.74
	Major Account 510000 Total	<u>9,682.07</u>	<u>68,489.68</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	379.83	4,851.63
	539100 INDIRECT COST ALLOWANCE	6,126.82	15,601.61
	Major Account 520000 Total	<u>6,506.65</u>	<u>21,651.52</u>
	Fund 22082 Expenditures Total	<u>16,188.72</u>	<u>90,141.20</u>
	Subprogram Expenditures	<u>16,188.72</u>	<u>90,141.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.57	31,281.61
	511300 OVERTIME PAYMENTS	24.33	154.12
	511800 COMPENSATORY TIME PAID		42.21
	512100 VACATION LEAVE EXPENSE	230.76	2,134.39
	512200 SICK LEAVE EXPENSE	346.14	1,749.31
	512300 HOLIDAY LEAVE EXPENSE	576.86	2,005.04
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	433.50	2,806.23
	515200 FICA EXPENSE	490.96	3,154.90
	515500 HEALTH INSURANCE EXPENSE	1,253.03	7,513.17
	Major Account 510000 Total	<u>7,969.15</u>	<u>50,956.36</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,650.28	6,650.28
	537100 LABORATORY SUP EXP	1,691.51	8,016.49
	539100 INDIRECT COST ALLOWANCE	4,249.04	11,260.54
	542100 SOS TEMP SERV - PERSONNEL	2,157.29	9,868.53
	Major Account 520000 Total	<u>14,748.12</u>	<u>35,795.84</u>
	Fund 22082 Expenditures Total	<u>22,717.27</u>	<u>86,752.20</u>
	Subprogram Expenditures	<u>22,717.27</u>	<u>86,752.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,812.35	121,941.38
	511800 COMPENSATORY TIME PAID		126.86
	512100 VACATION LEAVE EXPENSE	2,184.66	6,529.24
	512200 SICK LEAVE EXPENSE	596.34	4,755.73
	512300 HOLIDAY LEAVE EXPENSE	2,177.04	7,328.08
	512800 ADMINISTRATIVE LEAVE EXP		297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.22	10,556.85
	515200 FICA EXPENSE	1,539.04	10,026.44
	515500 HEALTH INSURANCE EXPENSE	5,498.78	32,991.81
	Major Account 510000 Total	<u>30,438.43</u>	<u>194,553.81</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	48,510.00	49,669.00
	537100 LABORATORY SUP EXP	3,190.57	41,779.23
	539100 INDIRECT COST ALLOWANCE	16,253.63	42,899.51
	542100 SOS TEMP SERV - PERSONNEL	6,931.46	16,099.71
	Major Account 520000 Total	<u>74,885.66</u>	<u>150,447.45</u>
	Fund 22082 Expenditures Total	<u>105,324.09</u>	<u>345,001.26</u>
	Subprogram Expenditures	<u>105,324.09</u>	<u>345,001.26</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,971.28-
	Major Account 460000 Total		32,971.28-
	Fund 42022 Revenue Total		32,971.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,648.31	18,648.31
	Major Account 520000 Total	18,648.31	18,648.31
	Fund 42022 Expenditures Total	18,648.31	18,648.31
	Subprogram Revenues		32,971.28-
	Subprogram Expenditures	18,648.31	18,648.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,281.72	9,276.30-
	Major Account 460000 Total	3,281.72	9,276.30-
	Fund 42022 Revenue Total	3,281.72	9,276.30-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.88	4.88
	521480 CIO - CONTRACT	8,981.46	8,981.46
	Major Account 520000 Total	8,986.34	8,986.34
	570000 Travel Expenses		
	571100 LODGING		1,294.86
	571800 MEALS - TRAVEL STATUS		246.96
	572100 COMMERCIAL TRANSPORTATIO		700.70
	574500 PERSONAL VEHICLE MILEAGE		14.34
	Major Account 570000 Total		2,256.86
	Fund 42022 Expenditures Total	8,986.34	11,243.20
	Subprogram Revenues	3,281.72	9,276.30-
	Subprogram Expenditures	8,986.34	11,243.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,300.00-	63,150.00-
	475100 REGISTRATION / LICENSE F		660.00-
	Major Account 470000 Total	11,300.00-	63,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.90-	30,044.44-
	Major Account 480000 Total	4,300.90-	30,044.44-
	Fund 22056 Revenue Total	15,600.90-	93,854.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.07-	24,337.25
	511800 COMPENSATORY TIME PAID		305.65
	512100 VACATION LEAVE EXPENSE	2,158.48-	1,850.62
	512200 SICK LEAVE EXPENSE	1,510.82-	770.82
	512300 HOLIDAY LEAVE EXPENSE	219.82	1,562.23
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	1,124.72-	2,167.30
	515200 FICA EXPENSE	1,039.22-	2,113.36
	515500 HEALTH INSURANCE EXPENSE	4,128.56-	3,497.78
	Major Account 510000 Total	21,313.05-	36,721.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,071.35	12,773.54
	539400 BASE COST EXPENSE TRANSFER	5,265.96	10,406.63
	Major Account 520000 Total	12,337.31	23,180.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	8,975.74-	121,362.40
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,085.82-	129,515.45-
	Major Account 460000 Total	42,085.82-	129,515.45-
	Fund 42070 Revenue Total	42,085.82-	129,515.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.34	41,401.28
	512100 VACATION LEAVE EXPENSE	365.22	4,392.89
	512200 SICK LEAVE EXPENSE	357.78	1,244.83
	512300 HOLIDAY LEAVE EXPENSE	730.44	2,599.38
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	561.36	3,727.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	538.59	3,588.18
	515500 HEALTH INSURANCE EXPENSE	1,158.23	7,358.66
	Major Account 510000 Total	<u>9,754.96</u>	<u>64,446.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		775.02
	534800 CONST & MAINT SUP EXP	93.78	93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	15,479.05	23,871.17
	547100 EDUCATIONAL SERVICES		925.00
	Major Account 520000 Total	<u>15,572.83</u>	<u>28,134.37</u>
	570000 Travel Expenses		
	571100 LODGING		2,902.37
	571800 MEALS - TRAVEL STATUS		569.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		132.92
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total		<u>4,664.44</u>
	Fund 42070 Expenditures Total	<u>25,327.79</u>	<u>97,245.19</u>
	Subprogram Revenues	<u>57,686.72</u>	<u>223,369.89</u>
	Subprogram Expenditures	<u>16,352.05</u>	<u>218,607.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105,105.00-	294,075.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	<u>105,105.00-</u>	<u>295,243.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.72-	31,297.02-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	20.00	5,120.00
	Major Account 480000 Total	<u>3,838.72-</u>	<u>26,217.02-</u>
	Fund 22035 Revenue Total	<u>108,943.72-</u>	<u>321,460.02-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE	196.52	196.52
	Major Account 520000 Total	<u>196.52</u>	<u>548.52</u>
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		42.18-
	572100 COMMERCIAL TRANSPORTATIO		873.78
	Major Account 570000 Total		<u>1,166.76</u>
	Fund 22035 Expenditures Total	<u>196.52</u>	<u>1,715.28</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.68-	3,947.47-
	Major Account 480000 Total	<u>576.68-</u>	<u>3,947.47-</u>
	Fund 22081 Revenue Total	<u>576.68-</u>	<u>3,947.47-</u>
	Subprogram Revenues	<u>109,520.40-</u>	<u>325,407.49-</u>
	Subprogram Expenditures	<u>196.52</u>	<u>1,715.28</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,396.95	363,715.27
	511800 COMPENSATORY TIME PAID		1,049.12
	512100 VACATION LEAVE EXPENSE	4,139.33	24,613.16
	512200 SICK LEAVE EXPENSE	2,496.26	17,648.79
	512300 HOLIDAY LEAVE EXPENSE	6,358.80	22,784.77
	512400 MILITARY LEAVE EXPENSE		702.63
	512500 FUNERAL LEAVE EXPENSE	1,155.30	1,155.30
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	5,057.94	32,338.92
	515200 FICA EXPENSE	4,934.05	31,590.24
	515500 HEALTH INSURANCE EXPENSE	6,799.82	42,203.25
	Major Account 510000 Total	84,338.45	538,003.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.16	1,023.97
	521420 CIO - COMPUTING	191,771.10	299,469.40
	521440 CIO - SOFTWARE	113,387.54	113,387.54
	521470 CIO - PERSONNEL	49,489.50	49,489.50
	521480 CIO - CONTRACT	530,888.09	832,697.75
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE		1,990.90
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES		32,895.98
	537100 LABORATORY SUP EXP		2,543.98
	539100 INDIRECT COST ALLOWANCE	406.69	11,296.43
	542100 SOS TEMP SERV - PERSONNEL	39,724.76	106,811.48
	543200 IT CONSULTING-HW/SW SUPP	61,335.00	437,638.66
	543500 MGT CONSULTANT SERVICES	106,476.16	822,057.11
	545000 LABORATORY SERVICES	199,976.23	306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	550101 ADMINISTRATIVE SUBGRANTS	719,005.37	1,236,532.51
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	1,402.83	10,953.78
	Major Account 520000 Total	2,014,218.43	4,310,765.62
	570000 Travel Expenses		
	571100 LODGING		5,169.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		971.44
	572100 COMMERCIAL TRANSPORTATIO		2,035.01
	574500 PERSONAL VEHICLE MILEAGE		254.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		8,448.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,000.00
	Fund 40000 Total		40,000.00
	Fund 40000 Expenditures Total	2,098,556.88	4,857,217.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	2,098,556.88	4,897,217.76

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		414,908.42
	Fund 10000 Expenditures Total		414,908.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures		414,908.42



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,975.00-	34,035.00-
	475100 REGISTRATION / LICENSE F	3,140.00-	17,050.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	9,115.00-	50,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.48-	2,978.79-
	Major Account 480000 Total	354.48-	2,978.79-
	Fund 22055 Revenue Total	9,469.48-	53,888.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.11	41,356.41
	511800 COMPENSATORY TIME PAID	14.84	466.16
	512100 VACATION LEAVE EXPENSE	123.38	1,686.49
	512200 SICK LEAVE EXPENSE	29.95	1,889.50
	512300 HOLIDAY LEAVE EXPENSE	795.94	2,591.47
	512600 CIVIL LEAVE EXPENSE	479.22	479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	576.68	3,666.41
	515200 FICA EXPENSE	554.48	3,541.96
	515500 HEALTH INSURANCE EXPENSE	1,302.64	7,632.11
	Major Account 510000 Total	10,135.24	63,803.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	5,197.15	13,553.75
	539400 BASE COST EXPENSE TRANSFER	29,570.37	60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	34,767.52	74,063.54
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	44,902.76	137,972.14
	Subprogram Revenues	9,469.48-	53,888.79-
	Subprogram Expenditures	44,902.76	137,972.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,488.34
	Major Account 460000 Total		87,488.34
	Fund 42022 Revenue Total		87,488.34
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,610.14	49,788.49
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total	25,610.14	52,687.49
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total	25,610.14	54,197.50
	Subprogram Revenues		87,488.34
	Subprogram Expenditures	25,610.14	54,197.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	375.80-
	Major Account 480000 Total	53.43-	375.80-
	Fund 22017 Revenue Total	53.43-	375.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		3.29
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE		44.66
	515200 FICA EXPENSE		41.95
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total		831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	93.58	301.83
	Major Account 520000 Total	93.58	301.83
	Fund 22017 Expenditures Total	93.58	1,133.74
	Subprogram Revenues	53.43-	375.80-
	Subprogram Expenditures	93.58	1,133.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F		177,285.00-
	475200 EXAMINATION FEES	11,250.00-	60,650.00-
	Major Account 470000 Total	11,260.00-	239,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.50-	17,136.35-
	Major Account 480000 Total	1,533.50-	17,136.35-
	Fund 22036 Revenue Total	12,793.50-	256,331.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.72	63,591.08
	511300 OVERTIME PAYMENTS		1,204.75
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	1,942.02	4,021.37
	512300 HOLIDAY LEAVE EXPENSE	1,107.08	3,841.75
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	828.86	5,453.22
	515200 FICA EXPENSE	801.64	5,316.05
	515500 HEALTH INSURANCE EXPENSE	1,417.78	8,493.93
	Major Account 510000 Total	14,119.10	92,298.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	39.00	39.00
	539100 INDIRECT COST ALLOWANCE	7,593.85	19,917.74
	Major Account 520000 Total	7,632.85	19,956.74
	570000 Travel Expenses		
	571100 LODGING	107.00	963.00
	Major Account 570000 Total	107.00	963.00
	Fund 22036 Expenditures Total	21,858.95	113,217.77
	Subprogram Revenues	12,793.50-	256,331.35-
	Subprogram Expenditures	21,858.95	113,217.77

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.51-	2,796.31-
	Major Account 480000 Total	408.51-	2,796.31-
	Fund 22040 Revenue Total	408.51-	2,796.31-
	Subprogram Revenues	408.51-	2,796.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	600.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	12,800.00-
	475100 REGISTRATION / LICENSE F	1,084.00-	3,208.00-
	Major Account 470000 Total	4,884.00-	16,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	258.91-
	Major Account 480000 Total	5.76-	258.91-
	Fund 22037 Revenue Total	4,889.76-	16,866.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE	2,104.90	4,136.22
	539400 BASE COST EXPENSE TRANSFER	3,124.85	5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total	5,229.75	31,299.39
	Fund 22037 Expenditures Total	5,229.75	49,241.09
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,550.46-	70,406.81-
	Major Account 460000 Total	12,550.46-	70,406.81-
	Fund 42070 Revenue Total	12,550.46-	70,406.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,918.32	20,874.21
	511800 COMPENSATORY TIME PAID	131.62	324.58
	512100 VACATION LEAVE EXPENSE	78.86	78.86
	512200 SICK LEAVE EXPENSE	84.82	3,621.58
	512300 HOLIDAY LEAVE EXPENSE	678.58	1,873.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,696.45
	515100 RETIREMENT PLANS EXPENSE	665.85	2,131.67
	515200 FICA EXPENSE	621.86	2,011.17
	515500 HEALTH INSURANCE EXPENSE	2,370.55	6,760.34
	Major Account 510000 Total	12,550.46	39,371.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	539100 INDIRECT COST ALLOWANCE		5,009.30
	543500 MGT CONSULTANT SERVICES		16,882.75
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total		22,860.25
	Fund 42070 Expenditures Total	12,550.46	62,232.18
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.47-	687.72-
	Major Account 480000 Total	100.47-	687.72-
	Fund 42608 Revenue Total	100.47-	687.72-
	Subprogram Revenues	17,540.69-	87,961.44-
	Subprogram Expenditures	17,780.21	111,473.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	787.93-	6,186.32-
	Major Account 460000 Total	787.93-	6,186.32-
	Fund 42024 Revenue Total	787.93-	6,186.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.37	3,843.63
	512100 VACATION LEAVE EXPENSE		158.25
	512200 SICK LEAVE EXPENSE	30.61	125.82
	512300 HOLIDAY LEAVE EXPENSE	61.22	205.45
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	45.92	326.92
	515200 FICA EXPENSE	44.31	317.33
	515500 HEALTH INSURANCE EXPENSE	85.50	568.88
	Major Account 510000 Total	787.93	5,576.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES	103.60-	161.15-
	Major Account 520000 Total	103.60-	448.28
	Fund 42024 Expenditures Total	684.33	6,025.17
	Subprogram Revenues	787.93-	6,186.32-
	Subprogram Expenditures	684.33	6,025.17



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.19-	97.13-
	Major Account 480000 Total	14.19-	97.13-
	Fund 22038 Revenue Total	14.19-	97.13-
	Subprogram Revenues	14.19-	97.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13-	160,909.65
	Major Account 590000 Total	161,359.13-	160,909.65
	Fund 42550 Expenditures Total	161,359.13-	160,909.65
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures	161,359.13-	160,909.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	8,220.00-
	475200 EXAMINATION FEES	2,200.00-	27,354.69-
	Major Account 470000 Total	2,250.00-	35,574.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.98-	9,485.10-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	299.98-	10,085.10-
	Fund 22032 Revenue Total	2,549.98-	45,659.79-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	2,549.98-	45,659.79-
	Subprogram Expenditures		107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	531100 OFFICE SUPPLIES EXPENSE		3,127.93
	Major Account 520000 Total		3,128.55
	Fund 22083 Expenditures Total		3,128.55
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,873.51-	997,090.25-
	474100 GENERAL BUSINESS FEES	4,781.00-	23,398.00-
	Major Account 470000 Total	118,654.51-	1,020,488.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,200.20-	260,107.71-
	484500 REIMB NON-GOVT SOURCES		419.00-
	486400 CASH OVER ADJUSTMENT	1.00-	53.00-
	Major Account 480000 Total	38,201.20-	260,579.71-
	Fund 22084 Revenue Total	156,855.71-	1,281,067.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,400.66	334,456.82
	512100 VACATION LEAVE EXPENSE	2,964.93	28,541.75
	512200 SICK LEAVE EXPENSE	2,163.74	17,816.07
	512300 HOLIDAY LEAVE EXPENSE	6,416.64	21,518.76
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP	141.01	2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,798.93	30,312.99
	515200 FICA EXPENSE	4,405.80	28,118.99
	515500 HEALTH INSURANCE EXPENSE	18,433.44	105,528.46
	Major Account 510000 Total	91,725.15	568,775.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	1,127.70	1,863.30
	521470 CIO - PERSONNEL	969.00	969.00
	521480 CIO - CONTRACT	36,144.41	102,648.85
	521800 CASH SHORT ADJUSTMENT	20.00	107.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP		16,037.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,127.71-	6,239.44
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	46,822.87	117,866.30
	542100 SOS TEMP SERV - PERSONNEL	6,724.14	18,331.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		78,772.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>90,680.41</u>	<u>353,846.66</u>
	Fund 22084 Expenditures Total	<u>182,405.56</u>	<u>922,621.86</u>
	Subprogram Revenues	<u>156,855.71-</u>	<u>1,281,067.96-</u>
	Subprogram Expenditures	<u>182,405.56</u>	<u>925,750.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	5,425.00-	47,135.00-
	Major Account 470000 Total	5,475.00-	47,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.33-	657.07-
	Major Account 480000 Total	39.33-	657.07-
	Fund 22630 Revenue Total	5,514.33-	47,842.07-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	532200 PERSONAL COMPUTING EQUIPMENT	143.57-	
	542100 SOS TEMP SERV - PERSONNEL	21,553.51	40,410.20
	547300 INTERPRETER SERVICES	183.72	183.72
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	21,593.66	41,817.62
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE		2,401.28
	Major Account 570000 Total		2,615.39
	Fund 22630 Expenditures Total	21,593.66	44,433.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,985.45	824,830.58
	511800 COMPENSATORY TIME PAID		397.35
	512100 VACATION LEAVE EXPENSE	14,415.16	86,074.61
	512200 SICK LEAVE EXPENSE	13,076.73	79,863.58
	512300 HOLIDAY LEAVE EXPENSE	16,118.78	56,413.06
	512500 FUNERAL LEAVE EXPENSE	1,316.15	2,845.85
	512600 CIVIL LEAVE EXPENSE		99.07
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,049.60	78,819.34
	515200 FICA EXPENSE	11,316.50	74,534.59
	515500 HEALTH INSURANCE EXPENSE	32,749.00	198,269.76
	Major Account 510000 Total	217,027.37	1,404,201.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,084.92	1,084.92
	539100 INDIRECT COST ALLOWANCE		56,578.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,925.26	21,989.40
	543500 MGT CONSULTANT SERVICES		374,300.90
	Major Account 520000 Total	9,010.18	453,953.54
	570000 Travel Expenses		
	571100 LODGING	1,679.40	1,786.40
	571800 MEALS - TRAVEL STATUS	71.40	276.34
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE		228.33
	Fund 40000 Total	1,750.80	2,318.43
	Fund 40000 Expenditures Total	226,037.55	1,858,155.21
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	5,514.33-	47,842.07-
	Subprogram Expenditures	249,382.01	1,904,906.65

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.68	23,903.49
	512100 VACATION LEAVE EXPENSE	1,167.37	2,986.25
	512200 SICK LEAVE EXPENSE	133.27	7,619.65
	512300 HOLIDAY LEAVE EXPENSE	565.50	1,965.91
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.74	2,734.75
	515200 FICA EXPENSE	406.93	2,643.55
	515500 HEALTH INSURANCE EXPENSE	789.44	4,736.92
	Major Account 510000 Total	<u>7,270.93</u>	<u>46,664.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,881.26	10,285.43
	Major Account 520000 Total	<u>3,881.26</u>	<u>10,285.43</u>
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS		112.18
	574500 PERSONAL VEHICLE MILEAGE		120.60
	Major Account 570000 Total		<u>904.78</u>
	Fund 22630 Expenditures Total	<u>11,152.19</u>	<u>57,854.53</u>
	Subprogram Expenditures	<u>11,152.19</u>	<u>57,854.53</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,190.17
	547100 EDUCATIONAL SERVICES	445.00	445.00
	547906 VERIFICATIONS	575.14	1,220.44
	Major Account 520000 Total	1,020.14	12,855.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,996.60
	Major Account 570000 Total		1,996.60
	Fund 40000 Expenditures Total	1,020.14	14,852.21
	Subprogram Expenditures	1,020.14	14,852.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,357.31	46,818.11
511800 COMPENSATORY TIME PAID			94.57
512100 VACATION LEAVE EXPENSE		277.83	5,799.10
512200 SICK LEAVE EXPENSE		471.74	2,198.83
512300 HOLIDAY LEAVE EXPENSE		882.84	3,098.32
512800 ADMINISTRATIVE LEAVE EXP			16.13
515100 RETIREMENT PLANS EXPENSE		673.12	4,344.83
515200 FICA EXPENSE		632.69	4,116.60
515500 HEALTH INSURANCE EXPENSE		1,224.67	7,262.29
Major Account 510000 Total		11,520.20	73,748.78
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		3,216.32	8,574.97
547100 EDUCATIONAL SERVICES		13,782.42	67,949.16
Major Account 520000 Total		16,998.74	76,524.13
570000 Travel Expenses			
571100 LODGING			912.21
571800 MEALS - TRAVEL STATUS			203.71
572100 COMMERCIAL TRANSPORTATIO			336.96
574500 PERSONAL VEHICLE MILEAGE			80.40
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			1,569.28
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		420.00	7,500.00
Major Account 590000 Total		420.00	7,500.00
Fund 40000 Expenditures Total		28,938.94	159,342.19
Subprogram Expenditures		28,938.94	159,342.19

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,716.72	17,716.72
	Major Account 520000 Total	17,716.72	17,716.72
	Fund 10000 Expenditures Total	17,716.72	17,716.72
	Subprogram Expenditures	17,716.72	17,716.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,436.27-	71,437.89-
	Major Account 480000 Total	10,436.27-	71,437.89-
	Fund 22027 Revenue Total	10,436.27-	71,437.89-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,576.00-	411,458.44-
	Major Account 460000 Total	225,576.00-	411,458.44-
	Fund 42022 Revenue Total	225,576.00-	411,458.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,063.55	28,437.50
	521480 CIO - CONTRACT	23,534.86	54,572.04
	539100 INDIRECT COST ALLOWANCE		3,647.43
	Major Account 520000 Total	40,598.41	86,656.97
	Fund 42022 Expenditures Total	40,598.41	101,343.50
	Subprogram Revenues	236,012.27-	482,896.33-
	Subprogram Expenditures	40,598.41	101,343.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.96	35,787.08
	512100 VACATION LEAVE EXPENSE	519.16	1,645.94
	512200 SICK LEAVE EXPENSE	849.03	4,366.54
	512300 HOLIDAY LEAVE EXPENSE	1,244.64	2,877.88
	515100 RETIREMENT PLANS EXPENSE	763.38	3,345.63
	515200 FICA EXPENSE	737.90	3,235.67
	515500 HEALTH INSURANCE EXPENSE	1,467.58	6,888.22
	Major Account 510000 Total	13,163.65	58,146.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,822.40	2,392.70
	521480 CIO - CONTRACT	9,750.16	34,742.48
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	838.18
	539100 INDIRECT COST ALLOWANCE	4,202.08	11,157.44
	543500 MGT CONSULTANT SERVICES		29,415.71
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total	15,938.95	83,513.76
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total	29,102.60	143,603.48
	Subprogram Expenditures	29,102.60	143,603.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.52	20,959.66
	512100 VACATION LEAVE EXPENSE	201.60	2,150.23
	512200 SICK LEAVE EXPENSE	611.10	2,408.47
	512300 HOLIDAY LEAVE EXPENSE	403.20	1,295.26
	515100 RETIREMENT PLANS EXPENSE	477.87	2,007.78
	515200 FICA EXPENSE	428.22	1,742.45
	515500 HEALTH INSURANCE EXPENSE	902.20	4,633.13
	Major Account 510000 Total	8,189.71	35,196.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	2,446.32	5,873.60
	543500 MGT CONSULTANT SERVICES	40,612.24	40,612.24
	Major Account 520000 Total	43,058.56	34,798.64
	570000 Travel Expenses		
	571100 LODGING		980.40
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	795.96	1,000.79
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	795.96	2,257.79
	Fund 40000 Expenditures Total	52,044.23	72,253.41
	Subprogram Expenditures	52,044.23	72,253.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,408.22	96,028.33
	512100 VACATION LEAVE EXPENSE	447.32	10,274.46
	512200 SICK LEAVE EXPENSE	4,047.90	11,564.50
	512300 HOLIDAY LEAVE EXPENSE	2,144.58	7,091.56
	515100 RETIREMENT PLANS EXPENSE	1,575.97	9,355.88
	515200 FICA EXPENSE	1,416.65	8,312.99
	515500 HEALTH INSURANCE EXPENSE	3,596.95	24,050.73
	Major Account 510000 Total	27,637.59	166,678.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,561.10	6,389.00
	521470 CIO - PERSONNEL	559.50	559.50
	521480 CIO - CONTRACT	61,744.47	152,509.82
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	12,296.97	24,124.78
	543500 MGT CONSULTANT SERVICES	462.93	57,763.43
	545000 LABORATORY SERVICES		2,679.00
	547100 EDUCATIONAL SERVICES		283,053.34
	Major Account 520000 Total	77,624.97	527,628.87
	570000 Travel Expenses		
	571100 LODGING		5,554.08
	571800 MEALS - TRAVEL STATUS		1,312.50
	572100 COMMERCIAL TRANSPORTATIO		2,011.40
	574500 PERSONAL VEHICLE MILEAGE		133.99
	575100 MISC TRAVEL EXPENSE		328.10
	Major Account 570000 Total		9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,804.53	79,930.85
	Fund 40000 Total	30,804.53	79,930.85
	Fund 40000 Expenditures Total	105,262.56	703,647.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,944.16
	Major Account 800000 Total		46,944.16
	Fund 40000 Expenditures Total		46,944.16
	Subprogram Expenditures	136,067.09	783,578.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.86	37,913.41
	512100 VACATION LEAVE EXPENSE	178.07	1,602.67
	512200 SICK LEAVE EXPENSE	578.75	4,135.99
	512300 HOLIDAY LEAVE EXPENSE	712.30	2,475.90
	515100 RETIREMENT PLANS EXPENSE	533.52	3,454.69
	515200 FICA EXPENSE	323.79	3,223.69
	515500 HEALTH INSURANCE EXPENSE	580.80	3,485.11
	Major Account 510000 Total	8,561.09	56,291.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,211.00	19,770.93
	Major Account 520000 Total	5,211.00	19,770.93
	Fund 10000 Expenditures Total	13,772.09	76,062.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.15	16,205.69
	512100 VACATION LEAVE EXPENSE	108.62	2,275.10
	512200 SICK LEAVE EXPENSE	236.11	1,274.92
	512300 HOLIDAY LEAVE EXPENSE	148.82	993.59
	515100 RETIREMENT PLANS EXPENSE	151.83	1,553.14
	515200 FICA EXPENSE	123.63	1,475.68
	515500 HEALTH INSURANCE EXPENSE	208.23	2,072.42
	Major Account 510000 Total	2,511.39	25,850.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	532200 PERSONAL COMPUTING EQUIPM	1,435.69	
	534600 ED & RECREATIONAL SUP		55,666.48
	539100 INDIRECT COST ALLOWANC	1,332.35	5,549.48
	542100 SOS TEMP SERV - PERSONNEL	5,260.68	20,354.01
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES		21,064.39
	Major Account 520000 Total	5,157.34	127,948.26
	Fund 40000 Expenditures Total	7,668.73	153,798.80
	Subprogram Expenditures	21,440.82	229,861.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.83	3,361.66
	512100 VACATION LEAVE EXPENSE	35.57	244.82
	512200 SICK LEAVE EXPENSE	1.82	31.38
	512300 HOLIDAY LEAVE EXPENSE	18.24	180.88
	512800 ADMINISTRATIVE LEAVE EXP		3.19
	515100 RETIREMENT PLANS EXPENSE	31.54	286.35
	515200 FICA EXPENSE	27.79	257.07
	515500 HEALTH INSURANCE EXPENSE	173.87	1,390.99
	Major Account 510000 Total	<u>653.66</u>	<u>5,756.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	393.26	1,037.61
	Major Account 520000 Total	<u>393.26</u>	<u>1,537.61</u>
	Fund 40000 Expenditures Total	<u>1,046.92</u>	<u>7,293.95</u>
	Subprogram Expenditures	<u>1,046.92</u>	<u>7,293.95</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,401.95	116,895.64
	512100 VACATION LEAVE EXPENSE	1,745.60	8,685.08
	512200 SICK LEAVE EXPENSE	2,805.36	14,124.08
	512300 HOLIDAY LEAVE EXPENSE	2,237.88	7,805.09
	515100 RETIREMENT PLANS EXPENSE	1,811.32	11,044.76
	515200 FICA EXPENSE	1,806.96	11,012.88
	515500 HEALTH INSURANCE EXPENSE	4,686.69	28,313.98
	Major Account 510000 Total	32,495.76	197,881.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,273.71	3,825.91
	521470 CIO - PERSONNEL	2,897.25	2,897.25
	521480 CIO - CONTRACT	7,126.15	12,241.43
	522200 CONFERENCE REGISTRATION		2,175.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE	14,970.12	46,697.05
	543200 IT CONSULTING-HW/SW SUPP	500.00	5,000.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	70,000.00	70,000.00
	Major Account 520000 Total	97,767.23	72,284.06
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS		337.43
	574500 PERSONAL VEHICLE MILEAGE		294.54
	Major Account 570000 Total		2,674.27
	Fund 40000 Expenditures Total	130,262.99	272,839.84
	Subprogram Expenditures	130,262.99	272,839.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.83	42,738.53
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	119.40	2,032.87
	512200 SICK LEAVE EXPENSE	329.37	1,918.14
	512300 HOLIDAY LEAVE EXPENSE	705.54	2,797.69
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	569.95	3,739.33
	515200 FICA EXPENSE	545.03	3,604.68
	515500 HEALTH INSURANCE EXPENSE	1,198.71	6,929.43
	Major Account 510000 Total	9,924.83	64,209.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE	1,571.45	9,648.23
	547100 EDUCATIONAL SERVICES	750.00	5,877.24
	547300 INTERPRETER SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	2,861.45	19,365.47
	570000 Travel Expenses		
	571100 LODGING	99.00	8,199.51
	571800 MEALS - TRAVEL STATUS	530.25	3,473.25
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE	1,115.46	4,541.84
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,744.71	21,592.14
	Fund 40000 Expenditures Total	14,530.99	105,166.76
	Subprogram Expenditures	14,530.99	105,166.76

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,936.73
	521500 PUBLICATION & PRINT EXP		127,784.56
	550101 ADMINISTRATIVE SUBGRANTS		580,630.95
	Major Account 520000 Total		715,352.24
	Fund 10000 Expenditures Total		715,352.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.30-	720.11-
	Major Account 480000 Total	308.30-	720.11-
	Fund 22033 Revenue Total	308.30-	720.11-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,616.66	33,114.58
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	543300 IT CONSULTING-OTHER	459.20	3,317.72
	Major Account 520000 Total	15,775.86	89,261.30
	Fund 22033 Expenditures Total	15,775.86	89,261.30
	Subprogram Revenues	308.30-	720.11-
	Subprogram Expenditures	15,775.86	804,613.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	8,034.00-	74,013.00-
	475200 EXAMINATION FEES	5,910.00-	43,084.00-
	Major Account 470000 Total	13,944.00-	117,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.77-	4,034.91-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	631.77-	4,074.91-
	Fund 22034 Revenue Total	14,575.77-	121,189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.83	44,969.86
	512100 VACATION LEAVE EXPENSE	1,129.59	3,188.53
	512200 SICK LEAVE EXPENSE	116.04	2,056.04
	512300 HOLIDAY LEAVE EXPENSE	872.38	2,831.09
	515100 RETIREMENT PLANS EXPENSE	648.27	2,810.53
	515200 FICA EXPENSE	599.14	3,567.73
	515500 HEALTH INSURANCE EXPENSE	2,082.14	16,337.73
	Major Account 510000 Total	11,988.39	75,761.51
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE	6,678.30	16,808.85
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total	6,678.30	17,127.36
	Fund 22034 Expenditures Total	18,666.69	92,888.87
	Subprogram Revenues	14,575.77-	121,189.91-
	Subprogram Expenditures	18,666.69	92,888.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	128,601.48	131,995.61-
	Major Account 460000 Total	128,601.48	131,995.61-
	Fund 42022 Revenue Total	128,601.48	131,995.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.39	43,136.24
	512100 VACATION LEAVE EXPENSE		1,102.26
	512200 SICK LEAVE EXPENSE	136.32	2,259.47
	512300 HOLIDAY LEAVE EXPENSE	861.18	2,600.63
	515100 RETIREMENT PLANS EXPENSE	609.22	3,676.47
	515200 FICA EXPENSE	590.56	3,576.99
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	10,020.17	60,459.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.25	48.75
	521480 CIO - CONTRACT	22,996.70-	22,996.70-
	539100 INDIRECT COST ALLOWANCE	5,388.23	13,443.85
	Major Account 520000 Total	17,579.22-	9,504.10-
	Fund 42022 Expenditures Total	7,559.05-	50,954.96
	Subprogram Revenues	128,601.48	131,995.61-
	Subprogram Expenditures	7,559.05-	50,954.96

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total		19,548.98
	Fund 10000 Expenditures Total		19,548.98
	Subprogram Expenditures		19,548.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,346.67	66,447.93
	512100 VACATION LEAVE EXPENSE	296.27	4,002.13
	512200 SICK LEAVE EXPENSE	272.80	3,943.55
	512300 HOLIDAY LEAVE EXPENSE	1,212.86	4,223.09
	515100 RETIREMENT PLANS EXPENSE	908.20	5,886.98
	515200 FICA EXPENSE	856.81	5,588.13
	515500 HEALTH INSURANCE EXPENSE	1,445.10	8,670.62
	Major Account 510000 Total	15,338.71	98,762.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE		5,743.10
	Major Account 520000 Total		5,847.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		304.60
	Major Account 570000 Total		304.60
	Fund 10000 Expenditures Total	15,338.71	104,914.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.80	31,315.48
	511200 TEMPORARY SALARIES-WAGE	1,566.53	2,163.00
	511800 COMPENSATORY TIME PAID		961.35
	512100 VACATION LEAVE EXPENSE	173.67	1,197.03
	512200 SICK LEAVE EXPENSE		396.95
	512300 HOLIDAY LEAVE EXPENSE	396.94	1,484.55
	515100 RETIREMENT PLANS EXPENSE	297.24	1,924.85
	515200 FICA EXPENSE	335.96	2,344.97
	515500 HEALTH INSURANCE EXPENSE	2,429.96	14,579.76
	Major Account 510000 Total	8,599.10	56,367.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	68,789.09
	522200 CONFERENCE REGISTRATION	3,546.75	32,511.75
	523900 TEAMMATE RECOGNITION		4,163.78
	531100 OFFICE SUPPLIES EXPENSE		53.12
	533900 FOOD EXPENSE-INSTITUTIONS		398.68
	534600 ED & RECREATIONAL SUP EX	3,150.00	9,100.00
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES	70,465.33	187,618.18



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	104,571.63	711,152.92
	550101 ADMINISTRATIVE SUBGRANTS		45,356.90
	Major Account 520000 Total	<u>183,733.71</u>	<u>1,109,163.53</u>
	570000 Travel Expenses		
	571100 LODGING	697.32	919.22
	571800 MEALS - TRAVEL STATUS		96.96
	572100 COMMERCIAL TRANSPORTATIO	3,035.45	3,035.45
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total	<u>3,732.77</u>	<u>4,279.02</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,671.39	544,014.22
	Major Account 590000 Total	<u>143,671.39</u>	<u>544,014.22</u>
	Fund 40000 Expenditures Total	<u>339,736.97</u>	<u>1,713,824.71</u>
	Subprogram Expenditures	<u>355,075.68</u>	<u>1,818,739.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.34	83,843.66
	512100 VACATION LEAVE EXPENSE		4,040.60
	512200 SICK LEAVE EXPENSE	2,849.71	10,316.75
	512300 HOLIDAY LEAVE EXPENSE	2,100.50	6,069.44
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,527.41	7,810.69
	515200 FICA EXPENSE	1,390.13	7,211.74
	515500 HEALTH INSURANCE EXPENSE	5,449.52	24,272.44
	Major Account 510000 Total	28,764.61	143,603.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,863.28
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE	2,783.58	3,375.85
	547100 EDUCATIONAL SERVICES		18,026.00
	Major Account 520000 Total	2,783.58	31,250.11
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE		188.94
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total		7,313.53
	Fund 40000 Expenditures Total	31,548.19	174,853.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159,814.04
	Major Account 800000 Total		159,814.04
	Fund 40000 Expenditures Total		159,814.04
	Subprogram Expenditures	31,548.19	182,166.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.58-	12,072.37-
	Major Account 480000 Total	1,520.58-	12,072.37-
	Fund 22563 Revenue Total	1,520.58-	12,072.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.62	9,119.44
	512100 VACATION LEAVE EXPENSE	205.34	1,047.94
	512200 SICK LEAVE EXPENSE	43.77	1,414.41
	512300 HOLIDAY LEAVE EXPENSE	128.40	595.13
	515100 RETIREMENT PLANS EXPENSE	135.57	911.91
	515200 FICA EXPENSE	121.99	823.56
	515500 HEALTH INSURANCE EXPENSE	640.40	4,274.34
	Major Account 510000 Total	2,708.09	18,186.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.25	48.75
	521480 CIO - CONTRACT	31,858.01	84,006.99
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,601.21	7,121.34
	543200 IT CONSULTING-HW/SW SUPP	9,000.00	90,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	42,488.47	184,366.34
	Fund 22563 Expenditures Total	45,196.56	202,553.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.04	13,114.95
	512100 VACATION LEAVE EXPENSE	298.73	848.96
	512200 SICK LEAVE EXPENSE	35.82	2,690.35
	512300 HOLIDAY LEAVE EXPENSE	296.08	1,127.27
	515100 RETIREMENT PLANS EXPENSE	182.29	1,331.43
	515200 FICA EXPENSE	164.17	1,230.32
	515500 HEALTH INSURANCE EXPENSE	861.42	5,019.94
	Major Account 510000 Total	3,642.55	25,363.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,790.44	2,622.66
	Major Account 520000 Total	1,790.44	2,622.66

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>5,432.99</u>	<u>27,985.88</u>
	Subprogram Revenues	<u><del>1,520.58</del></u>	<u><del>38,072.37</del></u>
	Subprogram Expenditures	<u><u>50,629.55</u></u>	<u><u>230,538.95</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.60-	3,488.31-
	Major Account 480000 Total	509.60-	3,488.31-
	Fund 22031 Revenue Total	509.60-	3,488.31-
	Subprogram Revenues	509.60-	3,488.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424.15	12,555.23
	512300 HOLIDAY LEAVE EXPENSE	380.46	760.92
	515100 RETIREMENT PLANS EXPENSE	284.88	997.08
	515200 FICA EXPENSE	291.04	1,018.68
	Major Account 510000 Total	4,380.53	15,331.91
	520000 Operating Expenses		
	552000 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total		315.70
	Fund 40000 Expenditures Total	4,380.53	15,647.61
	Subprogram Expenditures	4,380.53	15,647.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	209.53	1,166.76
	Major Account 520000 Total	209.53	1,166.76
	Fund 10000 Expenditures Total	209.53	3,014.81
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	628.60	3,502.07
	Major Account 520000 Total	628.60	3,502.07
	Fund 28001 Expenditures Total	628.60	9,048.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenue Total		10,897.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		62,134.66
	543600 MEDICAL REVIEW CONSULTING		750.00
	Major Account 520000 Total		62,884.66
	Fund 28002 Expenditures Total		62,884.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,650.00-	199,156.00-
	Major Account 480000 Total	10,650.00-	199,156.00-
	Fund 61270 Revenue Total	10,650.00-	199,156.00-
	Subprogram Revenues	10,650.00-	210,053.87-
	Subprogram Expenditures	838.13	74,947.88



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,472.98
	512100 VACATION LEAVE EXPENSE		246.92
	512200 SICK LEAVE EXPENSE		326.59
	512300 HOLIDAY LEAVE EXPENSE		531.16
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE		492.75
	515200 FICA EXPENSE		465.47
	515500 HEALTH INSURANCE EXPENSE		619.20
	Major Account 510000 Total		8,156.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,437.94	9,146.71
	Major Account 520000 Total	2,437.94	9,146.71
	570000 Travel Expenses		
	571100 LODGING		128.40
	Fund 40000 Total		128.40
	Fund 40000 Expenditures Total	2,437.94	17,303.49
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,457.94	3,295.68
	865101 PRIOR YEAR PAYROLL	15,681.80	32,651.51
	Major Account 800000 Total	18,139.74	35,947.19
	Fund 40000 Expenditures Total	18,139.74	35,947.19
	Subprogram Expenditures	2,437.94	17,431.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	708.50	747.50
	521480 CIO - CONTRACT	14,659.21	51,077.80
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		77,288.43
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	15,367.71	150,936.10
	570000 Travel Expenses		
	571100 LODGING		1,079.76
	571800 MEALS - TRAVEL STATUS		102.91
	572100 COMMERCIAL TRANSPORTATIO		1,128.28
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,338.95
	Fund 10000 Expenditures Total	15,367.71	153,275.05
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.36-	622.12-
	Major Account 480000 Total	92.36-	622.12-
	Fund 22029 Revenue Total	92.36-	622.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,267.00	45,608.01
	512100 VACATION LEAVE EXPENSE		4,914.69
	512200 SICK LEAVE EXPENSE		212.44
	512300 HOLIDAY LEAVE EXPENSE	1,139.06	2,867.65
	515100 RETIREMENT PLANS EXPENSE	929.01	3,921.31
	515200 FICA EXPENSE	495.34	3,438.52
	515500 HEALTH INSURANCE EXPENSE	2,254.01	10,591.87
	Major Account 510000 Total	16,084.42	71,554.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,651.40	2,221.70
	521480 CIO - CONTRACT	59.50	16,885.72-
	539100 INDIRECT COST ALLOWANCE	4,348.20	8,748.23
	543500 MGT CONSULTANT SERVICES		131,242.06
	Major Account 520000 Total	6,059.10	125,326.27
	Fund 40000 Expenditures Total	22,143.52	196,880.76
	Subprogram Revenues	92.36-	622.12-
	Subprogram Expenditures	37,511.23	350,155.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,863.41	56,778.60
	512100 VACATION LEAVE EXPENSE	275.62	3,766.87
	512200 SICK LEAVE EXPENSE	657.72	3,881.72
	512300 HOLIDAY LEAVE EXPENSE	1,043.86	3,639.30
	515100 RETIREMENT PLANS EXPENSE	811.70	5,096.86
	515200 FICA EXPENSE	728.82	4,579.61
	515500 HEALTH INSURANCE EXPENSE	3,885.38	23,697.21
	Major Account 510000 Total	16,266.51	101,440.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,313.60	32,947.32
	547300 INTERPRETER SERVICES		85.68
	550101 ADMINISTRATIVE SUBGRANTS	4,863.17	92,244.46
	Major Account 520000 Total	24,176.77	125,277.46
	570000 Travel Expenses		
	571100 LODGING	1,164.48	2,355.78
	571800 MEALS - TRAVEL STATUS	325.15	547.93
	572100 COMMERCIAL TRANSPORTATIO	1,234.25	1,292.82
	574500 PERSONAL VEHICLE MILEAGE	194.72	463.39
	575100 MISC TRAVEL EXPENSE	72.00	107.00
	Major Account 570000 Total	2,990.60	4,766.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	186.20	502.74
	Major Account 590000 Total	186.20	502.74
	Fund 40000 Expenditures Total	43,620.08	231,987.29
	Subprogram Expenditures	43,620.08	231,987.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,653.58	174,238.70
	512100 VACATION LEAVE EXPENSE	2,792.27	18,853.28
	512200 SICK LEAVE EXPENSE	973.56	6,843.65
	512300 HOLIDAY LEAVE EXPENSE	3,271.34	11,370.48
	512500 FUNERAL LEAVE EXPENSE		330.96
	512600 CIVIL LEAVE EXPENSE	23.64	219.83
	515100 RETIREMENT PLANS EXPENSE	2,449.98	15,865.68
	515200 FICA EXPENSE	2,323.77	15,134.40
	515500 HEALTH INSURANCE EXPENSE	5,675.45	34,053.56
	Major Account 510000 Total	43,163.59	276,910.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57.28	35,366.86
	Major Account 520000 Total	57.28	35,366.86
	570000 Travel Expenses		
	571100 LODGING	621.50	1,524.98
	571800 MEALS - TRAVEL STATUS	381.50	1,381.66
	574500 PERSONAL VEHICLE MILEAGE	46.23	46.23
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	1,049.23	2,986.99
	Fund 10000 Expenditures Total	44,155.54	315,264.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,652.21	174,223.04
	512100 VACATION LEAVE EXPENSE	2,791.99	18,849.73
	512200 SICK LEAVE EXPENSE	973.20	6,839.15
	512300 HOLIDAY LEAVE EXPENSE	3,271.34	11,370.48
	512500 FUNERAL LEAVE EXPENSE		330.96
	512600 CIVIL LEAVE EXPENSE	23.64	219.83
	515100 RETIREMENT PLANS EXPENSE	2,449.18	15,860.26
	515200 FICA EXPENSE	2,324.16	15,134.49
	515500 HEALTH INSURANCE EXPENSE	5,674.11	34,043.80
	Major Account 510000 Total	43,159.83	276,871.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57.28	35,366.86
	Major Account 520000 Total	57.28	35,366.86
	570000 Travel Expenses		
	571100 LODGING	621.50	1,574.98
	571800 MEALS - TRAVEL STATUS	381.50	1,381.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.23	46.23
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	<u>1,049.23</u>	<u>3,037.00</u>
	Fund 40000 Expenditures Total	<u>44,266.34</u>	<u>244,541.88</u>
	Subprogram Expenditures	<u>88,421.88</u>	<u>559,806.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.80	7,174.98
	512100 VACATION LEAVE EXPENSE		318.00
	512200 SICK LEAVE EXPENSE		302.10
	512300 HOLIDAY LEAVE EXPENSE	127.20	442.12
	515100 RETIREMENT PLANS EXPENSE	95.18	616.36
	515200 FICA EXPENSE	88.47	577.27
	515500 HEALTH INSURANCE EXPENSE	96.72	580.32
	Major Account 510000 Total	1,552.37	10,011.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		117.04
	539100 INDIRECT COST ALLOWANCE	828.98	2,164.13
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	550101 ADMINISTRATIVE SUBGRANTS	26,455.27	26,455.27
	Fund 10000 Total	27,284.25	41,500.62
	Fund 10000 Expenditures Total	1,552.37	10,011.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures	28,836.62	51,511.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.26-	4,077.10-
	Major Account 480000 Total	475.26-	4,077.10-
	Fund 22024 Revenue Total	475.26-	4,077.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		171,328.00
	Major Account 520000 Total		171,328.00
	Fund 22024 Expenditures Total		171,328.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		59,172.00
	Major Account 520000 Total		59,172.00
	Fund 40000 Expenditures Total		59,172.00
	Subprogram Revenues	475.26-	4,077.10-
	Subprogram Expenditures		230,500.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.52	559.74
	512200 SICK LEAVE EXPENSE	18.37	18.37
	512300 HOLIDAY LEAVE EXPENSE	40.82	40.82
	515100 RETIREMENT PLANS EXPENSE	28.80	46.30
	515200 FICA EXPENSE	27.67	44.26
	Major Account 510000 Total	442.18	709.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24.37	43.87
	521480 CIO - CONTRACT	26,030.70	56,064.01
	Major Account 520000 Total	26,055.07	56,107.88
	570000 Travel Expenses		
	571100 LODGING		712.89
	571800 MEALS - TRAVEL STATUS		172.38
	572100 COMMERCIAL TRANSPORTATIO		38.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,019.92
	Fund 40000 Expenditures Total	26,497.25	57,837.29
	Subprogram Expenditures	26,497.25	57,837.29



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,654.97
	Major Account 520000 Total		14,654.97
	Fund 42022 Expenditures Total		14,654.97
	Subprogram Expenditures		14,654.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total		29,300.02-
	Fund 42022 Revenue Total		29,300.02-
	Subprogram Revenues		29,300.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	Fund 10000 Expenditures Total		430.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		430.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.50	2,040.82
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE	68.02	169.54
	515100 RETIREMENT PLANS EXPENSE	37.48	197.87
	515200 FICA EXPENSE	36.30	194.93
	515500 HEALTH INSURANCE EXPENSE	64.14	284.37
	Major Account 510000 Total	638.44	3,319.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	258.20	470.80
	Major Account 520000 Total	258.20	470.80
	Fund 40000 Expenditures Total	896.64	3,790.61
	Subprogram Expenditures	896.64	3,790.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,144.24-	520,754.67
	511300 OVERTIME PAYMENTS	95.14	959.66
	511800 COMPENSATORY TIME PAID	281.40	2,992.36
	512100 VACATION LEAVE EXPENSE	2,731.23-	32,722.24
	512200 SICK LEAVE EXPENSE	515.82-	28,983.72
	512300 HOLIDAY LEAVE EXPENSE	21,449.61	48,524.00
	512500 FUNERAL LEAVE EXPENSE	254.75-	84.55
	512600 CIVIL LEAVE EXPENSE	10.35-	3.45
	512800 ADMINISTRATIVE LEAVE EXP	32.89	1,120.49
	515100 RETIREMENT PLANS EXPENSE	6,184.22-	40,935.38
	515200 FICA EXPENSE	6,161.96-	39,231.16
	515500 HEALTH INSURANCE EXPENSE	5,757.99-	75,335.24
	Major Account 510000 Total	<u>98,901.52-</u>	<u>791,646.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	820.00
	522200 CONFERENCE REGISTRATION		24.80
	524600 RENT EXPENSE-BUILDINGS	5.00-	
	527200 REP & MAINT-MOTOR VEHICL		92.96
	531100 OFFICE SUPPLIES EXPENSE	24.59-	8.20
	532200 PERSONAL COMPUTING EQUIPMENT	759.31-	121.37
	533100 HOUSEHOLD & INSTIT EXP	51.09	51.09
	543500 MGT CONSULTANT SERVICES	11,058.52	20,151.12
	554900 OTHER CONTRACTUAL SERVICES	84.40-	1,353.10
	555310 COTS LICENSE FEES	45.64-	15.21
	Major Account 520000 Total	<u>10,290.67</u>	<u>22,637.85</u>
	570000 Travel Expenses		
	571100 LODGING	15,771.77-	6,357.20
	571800 MEALS - TRAVEL STATUS	6,163.34-	3,089.85
	572100 COMMERCIAL TRANSPORTATIO		10.08
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	210.82-	341.17
	575100 MISC TRAVEL EXPENSE	21.26-	13.16
	Fund 10000 Total	<u>22,167.19-</u>	<u>9,817.40</u>
	Fund 10000 Expenditures Total	<u>88,610.85-</u>	<u>814,284.77</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		<u>274,001.39-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		274,001.39-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	475100 REGISTRATION / LICENSE F		4,475.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total		5,973.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total		6,973.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,296.51	516,792.05
	511300 OVERTIME PAYMENTS	38.70	941.65
	511800 COMPENSATORY TIME PAID	461.63	2,104.58
	512100 VACATION LEAVE EXPENSE	5,133.36	43,685.22
	512200 SICK LEAVE EXPENSE	4,121.70	26,218.06
	512300 HOLIDAY LEAVE EXPENSE	9,106.26	33,926.79
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP	268.76	1,686.61
	515100 RETIREMENT PLANS EXPENSE	6,995.37	46,837.69
	515200 FICA EXPENSE	6,614.92	44,749.68
	515500 HEALTH INSURANCE EXPENSE	15,930.31	97,418.67
	Major Account 510000 Total	122,967.52	814,576.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	560.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE		16.37
	532200 PERSONAL COMPUTING EQUIPMENT	430.71-	1,382.10
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	25.54	25.54
	543500 MGT CONSULTANT SERVICES	14,460.92	27,761.72
	554900 OTHER CONTRACTUAL SERVICES	731.20	2,545.80
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	14,986.95	32,611.83
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	3,971.80	18,204.01
	571800 MEALS - TRAVEL STATUS	1,679.10	7,386.68
	572100 COMMERCIAL TRANSPORTATIO		20.17
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	309.84	1,904.14
	575100 MISC TRAVEL EXPENSE		11.70
	Major Account 570000 Total	5,960.74	27,531.97
	Fund 22035 Expenditures Total	143,915.21	874,720.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,447.21	1,212,843.21
	511300 OVERTIME PAYMENTS	124.93	3,760.36
	511800 COMPENSATORY TIME PAID	1,847.98	6,237.72
	512100 VACATION LEAVE EXPENSE	17,412.38	90,858.33
	512200 SICK LEAVE EXPENSE	16,668.26	53,630.45
	512300 HOLIDAY LEAVE EXPENSE	10,079.75	59,904.20
	512500 FUNERAL LEAVE EXPENSE	254.75	595.15
	512600 CIVIL LEAVE EXPENSE	10.35	94.68
	512800 ADMINISTRATIVE LEAVE EXP	432.12	4,166.59
	515100 RETIREMENT PLANS EXPENSE	29,508.09	114,285.61
	515200 FICA EXPENSE	28,526.82	110,178.48
	515500 HEALTH INSURANCE EXPENSE	50,221.35	194,839.93
	Major Account 510000 Total	500,533.99	1,851,394.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	1,420.00
	522200 CONFERENCE REGISTRATION		173.60
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		618.25
	531100 OFFICE SUPPLIES EXPENSE	24.59	57.38
	532200 PERSONAL COMPUTING EQUIPMENT	6,419.15	1,097.26
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	309,030.79	784,177.86
	543500 MGT CONSULTANT SERVICES	80,894.32	146,905.46
	554900 OTHER CONTRACTUAL SERVICES	3,009.20	8,830.10
	555310 COTS LICENSE FEES	45.64	106.50
	Major Account 520000 Total	387,341.48	943,490.59
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	22,319.97	45,761.29
	571800 MEALS - TRAVEL STATUS	9,892.80	20,826.42
	572100 COMMERCIAL TRANSPORTATIO		70.60
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	908.38	2,697.59
	575100 MISC TRAVEL EXPENSE	21.26	92.14
	Fund 40000 Total	<u>33,142.41</u>	<u>69,489.60</u>
	Fund 40000 Expenditures Total	<u>887,875.47</u>	<u>2,794,885.30</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,457.94-	30,836.09
	865101 PRIOR YEAR PAYROLL	15,681.80-	207,218.11
	Major Account 800000 Total	<u>18,139.74-</u>	<u>238,054.20</u>
	Fund 40000 Expenditures Total	<u>18,139.74-</u>	<u>238,054.20</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>6,973.25-</u></u>
	Subprogram Expenditures	<u><u>954,155.05</u></u>	<u><u>4,563,197.17</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.23	41,369.38
	511300 OVERTIME PAYMENTS		34.09
	511800 COMPENSATORY TIME PAID		27.11
	512100 VACATION LEAVE EXPENSE	427.66	4,736.05
	512200 SICK LEAVE EXPENSE	564.66	2,368.43
	512300 HOLIDAY LEAVE EXPENSE	537.48	2,608.81
	512600 CIVIL LEAVE EXPENSE		5.17
	512800 ADMINISTRATIVE LEAVE EXP	26.65	71.56
	515100 RETIREMENT PLANS EXPENSE	521.56	3,834.85
	515200 FICA EXPENSE	501.01	3,683.42
	515500 HEALTH INSURANCE EXPENSE	948.67	7,102.36
	Major Account 510000 Total	8,937.92	65,841.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		1,631.78
	570000 Travel Expenses		
	571100 LODGING	22.00	158.80
	571800 MEALS - TRAVEL STATUS		67.62
	Major Account 570000 Total	22.00	226.42
	Fund 10000 Expenditures Total	8,959.92	67,699.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,412.91	41,384.28
	511300 OVERTIME PAYMENTS		34.77
	511800 COMPENSATORY TIME PAID		28.66
	512100 VACATION LEAVE EXPENSE	427.92	4,740.02
	512200 SICK LEAVE EXPENSE	565.09	2,371.10
	512300 HOLIDAY LEAVE EXPENSE	538.36	2,613.76
	512600 CIVIL LEAVE EXPENSE		5.60
	512800 ADMINISTRATIVE LEAVE EXP	27.09	72.53
	515100 RETIREMENT PLANS EXPENSE	521.99	3,837.33
	515200 FICA EXPENSE	501.38	3,685.63
	515500 HEALTH INSURANCE EXPENSE	949.23	7,106.43
	Major Account 510000 Total	8,943.97	65,880.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		1,631.78
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	22.00	207.80
	571800 MEALS - TRAVEL STATUS		67.62
	Major Account 570000 Total	<u>22.00</u>	<u>275.42</u>
	Fund 40000 Expenditures Total	<u>8,965.97</u>	<u>64,523.75</u>
	Subprogram Expenditures	<u>17,925.89</u>	<u>132,223.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	321.00-	
	571800 MEALS - TRAVEL STATUS	126.36-	
	Major Account 570000 Total	<u>447.36-</u>	
	Fund 10000 Expenditures Total	<u>447.36-</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,484.33	41,762.76
	512100 VACATION LEAVE EXPENSE	693.02	4,284.75
	512200 SICK LEAVE EXPENSE	113.60	1,571.66
	512300 HOLIDAY LEAVE EXPENSE	806.02	2,750.75
	512600 CIVIL LEAVE EXPENSE		377.66
	515100 RETIREMENT PLANS EXPENSE	606.61	3,801.57
	515200 FICA EXPENSE	521.04	3,299.31
	515500 HEALTH INSURANCE EXPENSE	2,693.41	15,868.22
	Major Account 510000 Total	<u>11,918.03</u>	<u>73,716.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		<u>22,610.84</u>
	570000 Travel Expenses		
	571100 LODGING	541.00	989.00
	571800 MEALS - TRAVEL STATUS	305.56	594.70
	Major Account 570000 Total	<u>846.56</u>	<u>1,583.70</u>
	Fund 40000 Expenditures Total	<u>12,764.59</u>	<u>97,911.22</u>
	Subprogram Expenditures	<u>12,317.23</u>	<u>97,911.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.50	9,145.29
	512100 VACATION LEAVE EXPENSE	126.41	1,098.13
	512200 SICK LEAVE EXPENSE	237.23	1,064.86
	512300 HOLIDAY LEAVE EXPENSE	275.96	792.95
	515100 RETIREMENT PLANS EXPENSE	149.25	906.10
	515200 FICA EXPENSE	135.40	795.66
	515500 HEALTH INSURANCE EXPENSE	397.88	2,782.42
	Major Account 510000 Total	2,675.63	16,585.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	23,453.41	50,704.45
	522200 CONFERENCE REGISTRATION		390.00
	537100 LABORATORY SUP EXP		2,440.20
	539100 INDIRECT COST ALLOWANCE	1,508.15	2,298.29
	543500 MGT CONSULTANT SERVICES	31,913.19	31,913.19
	Major Account 520000 Total	56,874.75	87,746.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,408.66	9,408.66
	Fund 40000 Total	9,408.66	9,408.66
	Fund 40000 Expenditures Total	59,550.38	104,331.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
	Major Account 800000 Total		3,297.60
	Fund 40000 Expenditures Total		3,297.60
	Subprogram Expenditures	68,959.04	113,740.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.39	29,686.14
	512100 VACATION LEAVE EXPENSE	317.36	1,089.00
	512200 SICK LEAVE EXPENSE	392.86	3,027.78
	512300 HOLIDAY LEAVE EXPENSE	938.14	2,434.88
	512800 ADMINISTRATIVE LEAVE EXP		5.77
	515100 RETIREMENT PLANS EXPENSE	696.41	2,714.11
	515200 FICA EXPENSE	670.23	2,522.97
	515500 HEALTH INSURANCE EXPENSE	1,302.44	8,804.02
	Major Account 510000 Total	<u>11,967.83</u>	<u>50,284.67</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,261.66	16,573.55
	Major Account 520000 Total	<u>3,261.66</u>	<u>16,573.55</u>
	Fund 40000 Expenditures Total	<u>15,229.49</u>	<u>66,858.22</u>
	Subprogram Expenditures	<u>15,229.49</u>	<u>66,858.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.93	78,423.75
	512100 VACATION LEAVE EXPENSE	144.03	6,600.91
	512200 SICK LEAVE EXPENSE	291.27	3,667.19
	512300 HOLIDAY LEAVE EXPENSE	1,585.58	5,140.06
	515100 RETIREMENT PLANS EXPENSE	1,187.28	7,026.14
	515200 FICA EXPENSE	1,143.83	6,763.39
	515500 HEALTH INSURANCE EXPENSE	2,817.08	16,902.48
	Major Account 510000 Total	21,004.00	124,523.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		240.00
	539100 INDIRECT COST ALLOWANCE	9,754.15	24,330.16
	Major Account 520000 Total	9,754.15	24,570.16
	Fund 28001 Expenditures Total	30,758.15	149,094.08
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenue Total		10.88-
	Subprogram Revenues		10.88-
	Subprogram Expenditures	30,758.15	149,094.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.18	1,914.85
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE	2.43	32.22
	512300 HOLIDAY LEAVE EXPENSE		42.52
	515100 RETIREMENT PLANS EXPENSE	7.02	150.63
	515200 FICA EXPENSE	7.16	152.61
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	107.79	2,345.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.38	787.16
	543500 MGT CONSULTANT SERVICES		38,561.83
	Major Account 520000 Total	208.38	39,348.99
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	316.17	42,042.98
	Subprogram Expenditures	316.17	42,042.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.47-	242.91-
	Major Account 480000 Total	35.47-	242.91-
	Fund 42609 Revenue Total	35.47-	242.91-
	Subprogram Revenues	35.47-	242.91-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.14	9,267.66
	512100 VACATION LEAVE EXPENSE		102.66
	512200 SICK LEAVE EXPENSE	55.49	55.49
	512300 HOLIDAY LEAVE EXPENSE	443.96	887.92
	515100 RETIREMENT PLANS EXPENSE	332.44	772.30
	515200 FICA EXPENSE	329.06	778.44
	515500 HEALTH INSURANCE EXPENSE	387.12	387.12
	Major Account 510000 Total	5,488.21	12,251.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		844.40
	Major Account 520000 Total		844.40
	Fund 22640 Expenditures Total	5,488.21	13,095.99
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,488.21	13,095.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.50	22,958.72
	512100 VACATION LEAVE EXPENSE		3,262.34
	512200 SICK LEAVE EXPENSE	2,112.10	8,549.70
	512300 HOLIDAY LEAVE EXPENSE	567.96	1,974.18
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	2,754.07
	515200 FICA EXPENSE	400.85	2,611.88
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	Major Account 510000 Total	<u>7,667.47</u>	<u>49,117.07</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	4,094.45	10,833.41
	Major Account 520000 Total	<u>4,094.45</u>	<u>10,863.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,709.84	2,694.74
	Major Account 570000 Total	<u>1,709.84</u>	<u>2,694.74</u>
	Fund 28001 Expenditures Total	<u>13,471.76</u>	<u>62,675.22</u>
	Subprogram Expenditures	<u>13,471.76</u>	<u>62,675.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.10	26,208.02
	512100 VACATION LEAVE EXPENSE	837.51	4,283.51
	512200 SICK LEAVE EXPENSE	523.44	3,703.29
	512300 HOLIDAY LEAVE EXPENSE	558.34	1,938.30
	515100 RETIREMENT PLANS EXPENSE	418.08	2,705.62
	515200 FICA EXPENSE	366.13	2,398.16
	515500 HEALTH INSURANCE EXPENSE	2,429.96	14,579.76
	Major Account 510000 Total	8,797.56	55,816.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE	4,697.89	8,514.75
	Major Account 520000 Total	4,697.89	17,887.46
	Fund 40000 Expenditures Total	13,495.45	73,704.12
	Subprogram Expenditures	13,495.45	73,704.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		111,437.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total		138,000.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total		144,313.00
	Subprogram Expenditures		144,313.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.40	18,874.86
	512100 VACATION LEAVE EXPENSE	166.55	1,556.84
	512200 SICK LEAVE EXPENSE	311.32	1,052.88
	512300 HOLIDAY LEAVE EXPENSE	351.94	1,302.28
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	254.77	1,742.62
	515200 FICA EXPENSE	231.36	1,597.88
	515500 HEALTH INSURANCE EXPENSE	959.06	5,923.75
	Major Account 510000 Total	4,848.40	32,536.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE	2,726.48	6,848.21
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total	2,726.48	10,232.89
	570000 Travel Expenses		
	571100 LODGING		351.22
	571600 MEALS - TAXABLE		178.92
	571800 MEALS - TRAVEL STATUS		563.18
	572100 COMMERCIAL TRANSPORTATIO		929.20
	574500 PERSONAL VEHICLE MILEAGE		88.98
	575100 MISC TRAVEL EXPENSE		136.17
	Major Account 570000 Total		2,247.67
	Fund 40000 Expenditures Total	7,574.88	45,016.57
	Subprogram Expenditures	7,574.88	45,016.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.09	4,297.30
	512100 VACATION LEAVE EXPENSE	3.79	109.74
	512200 SICK LEAVE EXPENSE	23.30	141.37
	512300 HOLIDAY LEAVE EXPENSE	59.44	214.95
	515100 RETIREMENT PLANS EXPENSE	57.30	356.65
	515200 FICA EXPENSE	56.65	350.37
	515500 HEALTH INSURANCE EXPENSE	67.17	487.70
	Major Account 510000 Total	947.74	5,958.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,189.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE	377.36	810.28
	Major Account 520000 Total	377.36	7,704.28
	Fund 40000 Expenditures Total	1,325.10	13,662.36
	Subprogram Expenditures	1,325.10	13,662.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 40000 Expenditures Total	50,000.00	50,000.00
	Subprogram Expenditures	50,000.00	50,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.88	25,277.88
	511800 COMPENSATORY TIME PAID	364.71	940.95
	512100 VACATION LEAVE EXPENSE		1,195.64
	512200 SICK LEAVE EXPENSE	58.35	757.99
	512300 HOLIDAY LEAVE EXPENSE	486.28	1,647.70
	515100 RETIREMENT PLANS EXPENSE	357.12	2,232.94
	515200 FICA EXPENSE	364.84	2,281.23
	Major Account 510000 Total	5,491.18	34,334.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,781.51	7,217.80
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	Major Account 520000 Total	2,781.51	7,429.80
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		190.03
	Major Account 570000 Total		547.03
	Fund 10000 Expenditures Total	8,272.69	42,311.16
	Subprogram Expenditures	8,272.69	42,311.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.70	92,963.18
	512100 VACATION LEAVE EXPENSE	24.47	2,886.94
	512200 SICK LEAVE EXPENSE	292.32	2,323.39
	512300 HOLIDAY LEAVE EXPENSE	1,774.32	4,890.17
	515100 RETIREMENT PLANS EXPENSE	1,218.60	7,717.46
	515200 FICA EXPENSE	1,165.58	7,472.45
	515500 HEALTH INSURANCE EXPENSE	2,419.22	11,817.35
	Major Account 510000 Total	21,077.21	130,070.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,574.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE	15,613.00	25,458.86
	547100 EDUCATIONAL SERVICES		35,340.36
	Major Account 520000 Total	15,613.00	62,498.22
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		964.70
	Fund 40000 Expenditures Total	36,690.21	193,533.86
	Subprogram Expenditures	36,690.21	193,533.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,141.57	77,937.66
	512100 VACATION LEAVE EXPENSE	30.01	7,254.96
	512200 SICK LEAVE EXPENSE	783.58	8,267.44
	512300 HOLIDAY LEAVE EXPENSE	1,037.14	4,741.75
	515100 RETIREMENT PLANS EXPENSE	898.01	7,353.20
	515200 FICA EXPENSE	845.41	7,000.12
	515500 HEALTH INSURANCE EXPENSE	2,655.55	18,948.81
	Major Account 510000 Total	16,391.27	131,503.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,351.00	5,351.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE	13,888.55	34,314.89
	547100 EDUCATIONAL SERVICES		14,897.00
	Major Account 520000 Total	19,239.55	55,207.89
	570000 Travel Expenses		
	571100 LODGING		520.03
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO		233.93
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		911.21
	Fund 40000 Expenditures Total	35,630.82	187,623.04
	Subprogram Expenditures	35,630.82	187,623.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.60	2,644.41
	512100 VACATION LEAVE EXPENSE	.87	34.56
	512200 SICK LEAVE EXPENSE	22.81	106.45
	512300 HOLIDAY LEAVE EXPENSE	21.52	123.43
	515100 RETIREMENT PLANS EXPENSE	59.13	217.92
	515200 FICA EXPENSE	58.55	213.21
	515500 HEALTH INSURANCE EXPENSE	53.29	321.00
	Major Account 510000 Total	959.77	3,660.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE	463.72	1,571.53
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	613.72	3,137.60
	Fund 40000 Expenditures Total	1,573.49	6,798.58
	Subprogram Expenditures	1,573.49	6,798.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.47	58,974.16
	511300 OVERTIME PAYMENTS		8.89
	512100 VACATION LEAVE EXPENSE	1,187.40	4,743.02
	512200 SICK LEAVE EXPENSE	130.71	2,581.37
	512300 HOLIDAY LEAVE EXPENSE	1,209.10	3,876.20
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	854.37	5,255.94
	515200 FICA EXPENSE	785.44	4,853.97
	515500 HEALTH INSURANCE EXPENSE	2,591.44	15,630.51
	Major Account 510000 Total	<u>15,640.93</u>	<u>95,933.59</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	11,201.37	7,417.77-
	Major Account 520000 Total	<u>11,201.37</u>	<u>7,017.77-</u>
	Fund 40000 Expenditures Total	<u>26,842.30</u>	<u>88,915.82</u>
	Subprogram Expenditures	<u>26,842.30</u>	<u>88,915.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.13	6,406.34
	512100 VACATION LEAVE EXPENSE	37.05	1,165.11
	512200 SICK LEAVE EXPENSE	37.05	409.67
	512300 HOLIDAY LEAVE EXPENSE	60.40	369.97
	515100 RETIREMENT PLANS EXPENSE	44.76	625.36
	515200 FICA EXPENSE	40.81	577.04
	515500 HEALTH INSURANCE EXPENSE	114.25	1,551.68
	Major Account 510000 Total	797.45	11,105.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	1,377.01	4,431.19
	Major Account 520000 Total	1,377.01	6,111.05
	Fund 22071 Expenditures Total	2,174.46	17,216.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,901.68	189,463.45
	511300 OVERTIME PAYMENTS		66.50
	511800 COMPENSATORY TIME PAID	1,107.19	1,107.19
	512100 VACATION LEAVE EXPENSE	5,341.43	22,392.90
	512200 SICK LEAVE EXPENSE	1,078.90	10,399.33
	512300 HOLIDAY LEAVE EXPENSE	3,724.90	12,589.98
	512500 FUNERAL LEAVE EXPENSE	632.67	738.67
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,904.35	17,731.80
	515200 FICA EXPENSE	2,731.15	16,757.76
	515500 HEALTH INSURANCE EXPENSE	5,879.71	32,994.71
	Major Account 510000 Total	50,301.98	304,281.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE	24,456.52	24,456.52
	522100 DUES & SUBSCRIPTION EXP	41.20	731.20
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE	24,076.09	46,248.31
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	48,573.81	85,697.86
	Fund 40000 Expenditures Total	98,875.79	389,979.56
	Subprogram Expenditures	101,050.25	407,195.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.33	7,746.93
	512100 VACATION LEAVE EXPENSE	30.26	249.26
	512200 SICK LEAVE EXPENSE	43.35	428.34
	512300 HOLIDAY LEAVE EXPENSE	80.30	472.18
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	54.57	666.81
	515200 FICA EXPENSE	51.30	626.23
	515500 HEALTH INSURANCE EXPENSE	95.56	1,588.32
	Major Account 510000 Total	<u>930.67</u>	<u>11,785.98</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		565.03
	Major Account 520000 Total		<u>565.03</u>
	Fund 10000 Expenditures Total	<u>930.67</u>	<u>12,351.01</u>
	Subprogram Expenditures	<u>930.67</u>	<u>12,351.01</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.97	63,902.03
	511300 OVERTIME PAYMENTS		9.32
	512100 VACATION LEAVE EXPENSE	1,051.31	5,987.58
	512200 SICK LEAVE EXPENSE	321.09	3,406.71
	512300 HOLIDAY LEAVE EXPENSE	1,142.66	4,254.37
	512500 FUNERAL LEAVE EXPENSE		106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	877.55	5,816.47
	515200 FICA EXPENSE	825.71	5,516.22
	515500 HEALTH INSURANCE EXPENSE	1,805.28	11,166.12
	Major Account 510000 Total	<u>15,226.57</u>	<u>100,178.00</u>
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	24,456.52	24,456.52
	522100 DUES & SUBSCRIPTION EXP		10,534.00
	539100 INDIRECT COST ALLOWANCE	17,740.05	33,429.06
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	Major Account 520000 Total	<u>42,196.57</u>	<u>90,011.00</u>
	Fund 40000 Expenditures Total	<u>57,423.14</u>	<u>190,189.00</u>
	Subprogram Expenditures	<u>57,423.14</u>	<u>190,189.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.55	1,665.04
	512100 VACATION LEAVE EXPENSE		647.65
	512200 SICK LEAVE EXPENSE		103.97
	512300 HOLIDAY LEAVE EXPENSE	29.52	186.01
	512500 FUNERAL LEAVE EXPENSE		56.36
	515100 RETIREMENT PLANS EXPENSE	21.06	199.42
	515200 OASDI EXPENSE	20.06	188.77
	515500 HEALTH INSURANCE EXPENSE	40.50	421.31
	Major Account 510000 Total	<u>362.69</u>	<u>3,468.53</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	184.28	1,213.54
	Major Account 520000 Total	<u>184.28</u>	<u>1,213.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		205.02
	Major Account 570000 Total		<u>205.02</u>
	Fund 40000 Expenditures Total	<u>546.97</u>	<u>4,887.09</u>
	Subprogram Expenditures	<u>546.97</u>	<u>4,887.09</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,542.00-	163,578.00-
	Major Account 480000 Total	21,542.00-	163,578.00-
	Fund 22042 Revenue Total	21,542.00-	163,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,587.62	88,179.91
	511300 OVERTIME PAYMENTS	367.23	2,430.85
	511400 ON CALL PAY	142.79	2,243.81
	512100 VACATION LEAVE EXPENSE		6,707.49
	512200 SICK LEAVE EXPENSE	1,274.49	6,139.71
	512300 HOLIDAY LEAVE EXPENSE	1,651.34	5,739.88
	515100 RETIREMENT PLANS EXPENSE	1,274.73	8,344.74
	515200 FICA EXPENSE	1,152.21	7,625.42
	515500 HEALTH INSURANCE EXPENSE	4,080.38	24,469.71
	Major Account 510000 Total	23,530.79	151,881.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	512.68	675.68
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE	174.98	233.72
	539100 INDIRECT COST ALLOWANCE	12,743.91	32,822.47
	Major Account 520000 Total	13,431.57	36,889.87
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS	839.96	1,016.19
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		861.21
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	839.96	4,546.58
	Fund 22042 Expenditures Total	37,802.32	193,317.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.55	52,350.43
	511300 OVERTIME PAYMENTS	104.27	1,871.64
	511400 ON CALL PAY	921.28	4,766.78
	511800 COMPENSATORY TIME PAID		132.40-
	512100 VACATION LEAVE EXPENSE	860.42	4,635.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,868.16	2,728.59
	512300 HOLIDAY LEAVE EXPENSE	995.12	3,234.95
	515100 RETIREMENT PLANS EXPENSE	821.95	5,200.88
	515200 OASDI EXPENSE	809.85	5,144.45
	515500 HEALTH INSURANCE EXPENSE	953.84	5,317.90
	Major Account 510000 Total	13,562.44	85,118.96
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	14,703.00	14,703.00
	521480 CIO - CONTRACT	35,442.46	102,584.27
	522100 DUES & SUBSCRIPTION EXP		3,399.00
	522200 CONFERENCE REGISTRATION		3,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE	6,919.94	14,277.73
	546900 OTHER MEDICAL SERVICES		37,015.35
	Major Account 520000 Total	57,065.40	175,236.59
	570000 Travel Expenses		
	571100 LODGING		3,124.00
	571800 MEALS - TRAVEL STATUS	132.64	664.28
	572100 COMMERCIAL TRANSPORTATIO	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	80.40	405.22
	575100 MISC TRAVEL EXPENSE		284.00
	Major Account 570000 Total	329.04	4,593.50
	Fund 40000 Expenditures Total	70,956.88	264,949.05
	Subprogram Revenues	<u>21,542.00</u>	<u>163,578.00</u>
	Subprogram Expenditures	<u>108,759.20</u>	<u>458,267.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.09	56,276.41
	512100 VACATION LEAVE EXPENSE	420.02	8,147.96
	512200 SICK LEAVE EXPENSE	338.38	2,703.05
	512300 HOLIDAY LEAVE EXPENSE	649.92	4,081.63
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	535.43	5,360.50
	515200 OASDI EXPENSE	467.69	4,878.33
	515500 HEALTH INSURANCE EXPENSE	2,096.28	15,664.47
	Major Account 510000 Total	10,250.81	97,655.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	539100 INDIRECT COST ALLOWANCE	10,434.52	25,696.03
	543500 MGT CONSULTANT SERVICES	14,145.94	27,647.02
	547100 EDUCATIONAL SERVICES	2,409.92	2,409.92
	547300 INTERPRETER SERVICES		99.24
	Major Account 520000 Total	26,990.38	56,542.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.19	2,123.66
	571800 TAXABLE TRAVEL EXPENSES		361.74
	572100 COMMERCIAL TRANSPORTATIO		651.97
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	111.19	3,251.15
	Fund 40000 Expenditures Total	37,352.38	157,449.18
	Subprogram Expenditures	37,352.38	157,449.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,368.33	50,730.18
	512100 VACATION LEAVE EXPENSE		694.29
	512200 SICK LEAVE EXPENSE	641.85	1,671.10
	512300 HOLIDAY LEAVE EXPENSE	890.04	3,047.42
	515100 RETIREMENT PLANS EXPENSE	666.46	4,204.00
	515200 FICA EXPENSE	668.32	4,227.95
	515500 HEALTH INSURANCE EXPENSE	387.12	2,189.55
	Major Account 510000 Total	10,622.12	66,764.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	27,794.05	64,936.50
	522200 CONFERENCE REGISTRATION		1,370.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,800.00
	533900 FOOD EXPENSE		258.00
	539100 INDIRECT COST ALLOWANCE	5,672.81	16,234.87
	542100 SOS TEMP SERV - PERSONNEL	2,777.67	9,451.18
	543200 IT CONSULTING-HW/SW SUPP		8,184.12
	547300 INTERPRETER SERVICES	540.00	840.00
	550101 ADMINISTRATIVE SUBGRANTS	11,289.56	12,137.31
	Major Account 520000 Total	48,074.09	115,211.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.64
	571600 MEALS-NOT TRAVEL STATUS		65.00
	571800 MEALS - TRAVEL STATUS		762.50
	572100 COMMERCIAL TRANSPORTATIO		810.64
	574500 PERSONAL VEHICLE MILEAGE		362.20
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,622.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,933.79	41,571.82
	Major Account 590000 Total	13,933.79	41,571.82
	Fund 40000 Expenditures Total	72,630.00	227,170.77
	Subprogram Expenditures	72,630.00	227,170.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.37	26,732.08
	512100 VACATION LEAVE EXPENSE	328.14	4,303.99
	512200 SICK LEAVE EXPENSE	682.90	3,704.16
	512300 HOLIDAY LEAVE EXPENSE	567.60	1,689.14
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	2,731.05
	515200 FICA EXPENSE	417.45	2,689.65
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	<u>7,085.18</u>	<u>45,294.73</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE	1,969.68	5,241.29
	Major Account 520000 Total	<u>1,969.68</u>	<u>5,328.79</u>
	Fund 40000 Expenditures Total	<u>9,054.86</u>	<u>50,623.52</u>
	Subprogram Expenditures	<u>9,054.86</u>	<u>50,623.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,194.53	292,083.67
511800 COMPENSATORY TIME PAID			575.50
512100 VACATION LEAVE EXPENSE		2,235.62	15,216.55
512200 SICK LEAVE EXPENSE		1,623.96	12,814.90
512300 HOLIDAY LEAVE EXPENSE		5,355.66	17,855.08
512600 CIVIL LEAVE EXPENSE			138.50
515100 RETIREMENT PLANS EXPENSE		3,924.48	25,360.85
515200 FICA EXPENSE		3,754.32	24,451.75
515500 HEALTH INSURANCE EXPENSE		8,778.47	49,903.39
Major Account 510000 Total		68,867.04	438,400.19
520000 Operating Expenses			
521420 CIO - COMPUTING		3,215.65	6,626.60
521480 CIO - CONTRACT		65,241.19	157,299.02
522100 DUES & SUBSCRIPTION EXP			7,331.00
522200 CONFERENCE REGISTRATION		1,800.00	1,800.00
531100 OFFICE SUPPLIES EXPENSE			131.32
532200 PERSONAL COMPUTING EQUIPMENT		287.14	900.00
539100 INDIRECT COST ALLOWANCE		37,403.94	86,944.52
543200 IT CONSULTING-HW/SW SUPP		43,333.34	676,311.58
543500 MGT CONSULTANT SERVICES			102,686.27
550101 ADMINISTRATIVE SUBGRANTS		74,056.53	2,154,106.62
554900 OTHER CONTRACTUAL SERVICES			2,689.00
Major Account 520000 Total		224,763.51	3,196,825.93
570000 Travel Expenses			
571100 LODGING			110.00
572100 COMMERCIAL TRANSPORTATIO		706.96	706.96
Major Account 570000 Total		706.96	816.96
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		423,024.07	1,282,444.72
Major Account 590000 Total		423,024.07	1,282,444.72
Fund 40000 Expenditures Total		717,361.58	4,918,487.80
Subprogram Expenditures		717,361.58	4,918,487.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,021.66	103,187.78
512100 VACATION LEAVE EXPENSE		125.90	3,553.32
512200 SICK LEAVE EXPENSE		578.93	1,278.64
512300 HOLIDAY LEAVE EXPENSE		1,566.40	6,011.27
512800 ADMINISTRATIVE LEAVE E			490.77
515100 RETIREMENT PLANS EXPENSE		1,219.93	7,469.23
515200 FICA EXPENSE		1,211.85	8,429.32
515500 HEALTH INSURANCE EXPENSE		718.90	7,875.28
Major Account 510000 Total		<u>19,443.57</u>	<u>138,295.61</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			97.12
532200 PERSONAL COMPUTING EQUIPMENT		574.28	
539100 INDIRECT COST ALLOWANCE		18,872.23	39,373.24
Major Account 520000 Total		<u>18,297.95</u>	<u>39,470.36</u>
570000 Travel Expenses			
571100 LODGING			1,741.01
571600 MEALS-NOT TRAVEL STATUS			166.23
571800 MEALS - TRAVEL STATUS			327.46
572100 COMMERCIAL TRANSPORTATIO			1,906.59
574500 PERSONAL VEHICLE MILEAGE			619.03
Major Account 570000 Total			<u>4,760.32</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			68,643.67
Major Account 590000 Total			<u>68,643.67</u>
Fund 40000 Expenditures Total		<u>37,741.52</u>	<u>251,169.96</u>
Subprogram Expenditures		<u>37,741.52</u>	<u>251,169.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,323.91
	512100 VACATION LEAVE EXPENSE		863.88
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		205.29
	515200 FICA EXPENSE		209.72
	Major Account 510000 Total		3,157.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,981.73
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	4,481.73
	Fund 10000 Expenditures Total	1,500.00	7,639.16
	Subprogram Expenditures	1,500.00	7,639.16



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	961.17-	961.17-
	Major Account 460000 Total	961.17-	961.17-
	Fund 42022 Revenue Total	961.17-	961.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING	340.48	340.48
	572100 COMMERCIAL TRANSPORTATIO	74.21	590.67
	574500 PERSONAL VEHICLE MILEAGE	30.02	30.02
	Major Account 570000 Total	444.71	961.17
	Fund 42022 Expenditures Total	444.71	961.17
	Subprogram Revenues	961.17-	961.17-
	Subprogram Expenditures	444.71	961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,017.20	46,403.81
	512100 VACATION LEAVE EXPENSE	236.43	2,037.61
	512200 SICK LEAVE EXPENSE	131.00	1,351.27
	512300 HOLIDAY LEAVE EXPENSE	935.00	2,704.55
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	697.89	3,948.27
	515200 OASDI EXPENSE	658.13	3,742.70
	515500 HEALTH INSURANCE EXPENSE	2,071.18	10,942.70
	Major Account 510000 Total	12,746.83	71,360.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10,000.00
	522100 DUES & SUBSCRIPTION EXP	59.88	59.88
	522200 CONFERENCE REGISTRATION		849.34
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	21.83	7,259.21
	539100 INDIRECT COST ALLOWANCE	14,972.33	19,374.15
	543500 MGT CONSULTANT SERVICES		23,068.06
	Major Account 520000 Total	15,154.04	60,710.64
	570000 Travel Expenses		
	571100 LODGING		3,174.20
	571600 MEALS - TAXABLE		4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		8,875.68
	Fund 40000 Expenditures Total	27,900.87	140,946.49
	Subprogram Expenditures	27,900.87	140,946.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.80	56,688.40
	512100 VACATION LEAVE EXPENSE	1,403.33	8,524.98
	512200 SICK LEAVE EXPENSE	873.33	8,145.49
	512300 HOLIDAY LEAVE EXPENSE	1,244.78	4,326.69
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	917.98	5,829.72
	515200 FICA EXPENSE	847.28	5,412.57
	515500 HEALTH INSURANCE EXPENSE	3,688.14	22,128.84
	Major Account 510000 Total	17,712.64	111,224.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,149.45	24,117.36
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total	9,149.45	24,725.92
	Fund 10000 Expenditures Total	26,862.09	135,950.19
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenue Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		1,920.22
	Major Account 570000 Total		2,142.45
	Fund 22020 Expenditures Total		2,142.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.83	24,194.43
	512100 VACATION LEAVE EXPENSE	429.88	967.23
	512200 SICK LEAVE EXPENSE	161.20	1,182.16
	512300 HOLIDAY LEAVE EXPENSE	429.88	1,494.16
	515100 RETIREMENT PLANS EXPENSE	321.90	2,084.55
	515200 FICA EXPENSE	307.08	1,998.94
	515500 HEALTH INSURANCE EXPENSE	1,025.86	6,155.16
	Major Account 510000 Total	5,953.63	38,076.63
	Fund 40000 Expenditures Total	5,953.63	38,076.63
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	32,815.72	176,169.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.84	30,592.49
	512100 VACATION LEAVE EXPENSE		564.57
	512200 SICK LEAVE EXPENSE	96.78	476.13
	512300 HOLIDAY LEAVE EXPENSE	516.18	1,794.20
	515100 RETIREMENT PLANS EXPENSE	386.50	2,502.96
	515200 FICA EXPENSE	370.80	2,412.73
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	6,485.82	41,743.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	899.90	3,169.90
	522200 CONFERENCE REGISTRATION		3,065.00
	539100 INDIRECT COST ALLOWANCE	3,463.42	5,156.92
	543500 MGT CONSULTANT SERVICES	3,000.00	6,731.68
	Major Account 520000 Total	7,363.32	18,123.50
	570000 Travel Expenses		
	571100 LODGING	220.00	4,716.92
	571800 MEALS - TRAVEL STATUS		1,209.51
	572100 COMMERCIAL TRANSPORTATIO		2,855.58
	574500 PERSONAL VEHICLE MILEAGE		160.80
	575100 MISC TRAVEL EXPENSE		344.25
	Major Account 570000 Total	220.00	9,287.06
	Fund 40000 Expenditures Total	14,069.14	69,153.96
	Subprogram Expenditures	14,069.14	69,153.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.77	22,761.70
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	136.42	7,485.23
	512200 SICK LEAVE EXPENSE	4,209.57	7,951.37
	512300 HOLIDAY LEAVE EXPENSE	623.64	2,167.63
	515100 RETIREMENT PLANS EXPENSE	466.98	3,024.06
	515200 FICA EXPENSE	425.38	2,779.21
	515500 HEALTH INSURANCE EXPENSE	2,429.96	14,579.76
	Major Account 510000 Total	9,558.72	60,768.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		738.00
	539100 INDIRECT COST ALLOWANCE	5,104.34	14,219.52
	543500 MGT CONSULTANT SERVICES		53,587.50
	Major Account 520000 Total	5,104.34	65,105.98
	570000 Travel Expenses		
	571100 LODGING	220.00	2,095.86
	571800 MEALS - TRAVEL STATUS	72.63	395.35
	572100 COMMERCIAL TRANSPORTATIO		100.16
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	292.63	2,736.37
	Fund 40000 Expenditures Total	14,955.69	128,610.80
	Subprogram Expenditures	14,955.69	128,610.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		365.00-
	Major Account 470000 Total		365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.10-	3,492.91-
	484100 OPERATING DONATIONS & CO	1,897.17-	13,539.84-
	Major Account 480000 Total	2,443.27-	17,032.75-
	Fund 22010 Revenue Total	2,443.27-	17,397.75-
	Subprogram Revenues	2,443.27-	17,397.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.04-
	Major Account 480000 Total	.15-	1.04-
	Fund 22059 Revenue Total	.15-	1.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,817.58	65,589.40
	512100 VACATION LEAVE EXPENSE	425.35	6,425.45
	512200 SICK LEAVE EXPENSE	473.67	8,850.36
	512300 HOLIDAY LEAVE EXPENSE	1,201.52	4,554.84
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	892.36	6,400.72
	515200 FICA EXPENSE	841.04	6,001.96
	515500 HEALTH INSURANCE EXPENSE	2,654.95	18,971.41
	Major Account 510000 Total	16,306.47	116,861.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	539100 INDIRECT COST ALLOWANCE	5,826.53	20,421.15
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total	5,826.53	154,512.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	22,133.00	310,050.27
	Subprogram Revenues	.15-	1.04-
	Subprogram Expenditures	22,133.00	310,050.27

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.91-	745.52-
	Major Account 480000 Total	108.91-	745.52-
	Fund 22068 Revenue Total	108.91-	745.52-
	Subprogram Revenues	108.91-	745.52-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		320,000.00
	Major Account 520000 Total		320,000.00
	Fund 40000 Expenditures Total		320,000.00
	Subprogram Expenditures		320,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,380.16	174,953.62
	511300 OVERTIME PAYMENTS		711.17
	512100 VACATION LEAVE EXPENSE	3,409.73	12,375.67
	512200 SICK LEAVE EXPENSE	3,449.43	17,656.39
	512300 HOLIDAY LEAVE EXPENSE	3,368.26	11,634.61
	515100 RETIREMENT PLANS EXPENSE	2,516.51	16,636.28
	515200 FICA EXPENSE	2,378.53	15,389.06
	515500 HEALTH INSURANCE EXPENSE	7,133.20	42,237.99
	Major Account 510000 Total	45,635.82	291,594.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,919.05	67,980.96
	547100 EDUCATIONAL SERVICES	28,499.00	77,910.00
	Major Account 520000 Total	53,418.05	145,890.96
	Fund 40000 Expenditures Total	99,053.87	437,485.75
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	99,053.87	437,485.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.00	37,277.71
	512100 VACATION LEAVE EXPENSE	352.88	2,554.41
	512200 SICK LEAVE EXPENSE	594.00	1,841.82
	512300 HOLIDAY LEAVE EXPENSE	636.56	2,196.58
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	509.44	3,303.99
	515200 FICA EXPENSE	462.38	3,018.83
	515500 HEALTH INSURANCE EXPENSE	1,781.62	10,915.18
	Major Account 510000 Total	<u>9,556.88</u>	<u>61,364.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	539100 INDIRECT COST ALLOWANCE	5,270.28	14,168.63
	Major Account 520000 Total	<u>5,564.28</u>	<u>14,462.63</u>
	Fund 40000 Expenditures Total	<u>15,121.16</u>	<u>75,826.74</u>
	Subprogram Expenditures	<u>15,121.16</u>	<u>75,826.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.62-
	Major Account 480000 Total	.08-	11.62-
	Fund 22070 Revenue Total	.08-	11.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.01	19,337.50
	512100 VACATION LEAVE EXPENSE	189.36	1,553.93
	512200 SICK LEAVE EXPENSE	340.14	1,074.29
	512300 HOLIDAY LEAVE EXPENSE	422.28	1,404.69
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	292.15	1,794.21
	515200 FICA EXPENSE	266.45	1,656.39
	515500 HEALTH INSURANCE EXPENSE	999.66	5,603.07
	Major Account 510000 Total	5,459.05	33,012.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE	2,610.77	6,966.65
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	2,610.77	9,928.21
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE		59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,882.95
	Fund 40000 Expenditures Total	8,069.82	44,824.15
	Subprogram Revenues	.08-	11.62-
	Subprogram Expenditures	8,069.82	44,824.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,136.68
	512100 VACATION LEAVE EXPENSE		1,280.06
	512200 SICK LEAVE EXPENSE		581.42
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE		1,411.07
	515200 FICA EXPENSE		1,504.32
	515500 HEALTH INSURANCE EXPENSE		6,115.38
	Major Account 510000 Total		31,951.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX	3,356.31	5,713.81
	539100 INDIRECT COST ALLOWANCE		7,114.19
	Major Account 520000 Total	3,356.31	15,777.90
	570000 Travel Expenses		
	571100 LODGING		4,135.59
	571800 MEALS - TRAVEL STATUS		535.35
	572100 COMMERCIAL TRANSPORTATIO		1,817.03
	574500 PERSONAL VEHICLE MILEAGE		166.16
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		6,831.13
	Fund 40000 Expenditures Total	3,356.31	54,560.48
	Subprogram Expenditures	<u>3,356.31</u>	<u>54,560.48</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.42	39,051.99
	512100 VACATION LEAVE EXPENSE	920.32	4,796.65
	512200 SICK LEAVE EXPENSE	447.77	2,284.32
	512300 HOLIDAY LEAVE EXPENSE	741.66	2,453.31
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	728.74	3,678.92
	515200 FICA EXPENSE	689.51	3,435.16
	515500 HEALTH INSURANCE EXPENSE	746.15	4,387.08
	Major Account 510000 Total	11,895.57	60,466.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,375.00
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE	4,552.12	12,130.72
	543500 MGT CONSULTANT SERVICES	15,268.58	36,210.22
	Major Account 520000 Total	19,820.70	57,408.42
	570000 Travel Expenses		
	571100 LODGING	1,294.00	2,073.70
	571800 MEALS - TRAVEL STATUS	96.44	235.06
	572100 COMMERCIAL TRANSPORTATIO	8.33	8.33
	574500 PERSONAL VEHICLE MILEAGE	235.86	581.58
	575100 MISC TRAVEL EXPENSE	139.00	139.00
	Major Account 570000 Total	1,773.63	3,037.67
	Fund 40000 Expenditures Total	33,489.90	120,912.97
	Subprogram Expenditures	33,489.90	120,912.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.55	9,335.82
	512100 VACATION LEAVE EXPENSE	28.84	821.23
	512200 SICK LEAVE EXPENSE	127.90	363.66
	512300 HOLIDAY LEAVE EXPENSE	257.60	643.33
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	164.69	840.57
	515200 FICA EXPENSE	144.93	734.90
	515500 HEALTH INSURANCE EXPENSE	384.29	2,134.38
	Major Account 510000 Total	<u>2,892.80</u>	<u>14,933.63</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14,800.00
	539100 INDIRECT COST ALLOWANCE	2,435.39	3,962.11
	543500 MGT CONSULTANT SERVICES	81,008.23	100,151.33
	Major Account 520000 Total	<u>83,443.62</u>	<u>118,913.44</u>
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		<u>1,007.42</u>
	Fund 40000 Expenditures Total	<u>86,336.42</u>	<u>134,854.49</u>
	Subprogram Expenditures	<u>86,336.42</u>	<u>134,854.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.41	98,011.46
	512100 VACATION LEAVE EXPENSE	1,041.10	9,814.80
	512200 SICK LEAVE EXPENSE	1,215.26	5,732.58
	512300 HOLIDAY LEAVE EXPENSE	1,881.96	6,303.88
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,386.96	8,692.17
	515200 FICA EXPENSE	1,281.74	8,519.59
	515500 HEALTH INSURANCE EXPENSE	3,967.87	22,435.27
	Major Account 510000 Total	25,161.30	160,308.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	13,620.78	34,071.62
	542100 SOS TEMP SERV - PERSONNEL	8,537.53	10,097.21
	547100 EDUCATIONAL SERVICES		122,585.42
	Major Account 520000 Total	22,158.31	173,328.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		488.27
	572100 COMMERCIAL TRANSPORTATIO		1,165.39
	Major Account 570000 Total		4,102.50
	Fund 42600 Expenditures Total	47,319.61	337,739.82
	Subprogram Expenditures	47,319.61	337,739.82



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.57	16,585.71
	512100 VACATION LEAVE EXPENSE	285.35	1,938.00
	512200 SICK LEAVE EXPENSE	190.23	1,070.07
	512300 HOLIDAY LEAVE EXPENSE	380.46	951.15
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	284.88	1,541.87
	515200 FICA EXPENSE	274.85	1,495.68
	515500 HEALTH INSURANCE EXPENSE	566.72	2,786.34
	Major Account 510000 Total	4,931.06	26,416.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	2,900.00
	522200 CONFERENCE REGISTRATION		3,000.00
	539100 INDIRECT COST ALLOWANCE	2,620.93	2,620.93
	543500 MGT CONSULTANT SERVICES	15,000.00	67,100.00
	Major Account 520000 Total	18,020.93	75,620.93
	570000 Travel Expenses		
	571100 LODGING		2,953.00
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		2,408.17
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total		5,998.71
	Fund 40000 Expenditures Total	22,951.99	108,036.02
	Subprogram Expenditures	22,951.99	108,036.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.92-	705.41-
	Major Account 480000 Total	106.92-	705.41-
	Fund 22076 Revenue Total	106.92-	3,705.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.33	76,544.30
	512100 VACATION LEAVE EXPENSE	1,196.67	6,565.46
	512200 SICK LEAVE EXPENSE	712.28	3,872.38
	512300 HOLIDAY LEAVE EXPENSE	1,419.36	4,933.44
	515100 RETIREMENT PLANS EXPENSE	1,062.85	6,882.69
	515200 FICA EXPENSE	989.06	6,449.50
	515500 HEALTH INSURANCE EXPENSE	2,825.09	16,950.49
	Major Account 510000 Total	19,070.64	122,198.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	636.40	735.40
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38-	838.18
	533100 HOUSEHOLD & INSTIT EXP		9,025.30
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE	8,250.31	6,262.31
	547100 EDUCATIONAL SERVICES		69,513.46
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	6,015.33	92,844.24
	570000 Travel Expenses		
	571100 LODGING		622.95
	571800 MEALS - TRAVEL STATUS	120.05	314.66
	572100 COMMERCIAL TRANSPORTATIO		647.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	285.28	1,540.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>405.33</u>	<u>3,164.09</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,268.85	8,149.88
	Major Account 590000 Total	<u>6,268.85</u>	<u>8,149.88</u>
	Fund 40000 Expenditures Total	<u>31,760.15</u>	<u>226,356.47</u>
	Subprogram Revenues	<u>106.92-</u>	<u>3,705.41-</u>
	Subprogram Expenditures	<u>31,760.15</u>	<u>226,747.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.48	150,260.32
	512100 VACATION LEAVE EXPENSE	4,860.29	20,348.66
	512200 SICK LEAVE EXPENSE	1,039.80	6,539.02
	512300 HOLIDAY LEAVE EXPENSE	2,773.32	9,855.89
	515100 RETIREMENT PLANS EXPENSE	1,990.99	14,002.88
	515200 FICA EXPENSE	1,905.46	13,568.06
	515500 HEALTH INSURANCE EXPENSE	4,156.28	23,953.77
	Major Account 510000 Total	34,641.62	238,528.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,229.78
	522200 CONFERENCE REGISTRATION		3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	534600 ED & RECREATIONAL SUP EX	311.02	311.02
	539100 INDIRECT COST ALLOWANCE		12,426.95
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	311.02	48,154.50
	570000 Travel Expenses		
	571100 LODGING	2,270.04	4,792.54
	571600 MEALS - TAXABLE		7,387.50
	571800 MEALS - TRAVEL STATUS	545.49	903.20
	572100 COMMERCIAL TRANSPORTATIO	6.50	2,562.37
	574500 PERSONAL VEHICLE MILEAGE	8.18	522.74
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	2,935.21	16,273.35
	Fund 10000 Expenditures Total	37,887.85	302,956.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,871.54
	Major Account 520000 Total		2,871.54
	Fund 22640 Expenditures Total		2,871.54
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	37,887.85	305,827.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,098.00-	6,098.00-
	Major Account 470000 Total	6,098.00-	6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	79.36-
	Major Account 480000 Total	13.74-	79.36-
	Fund 22073 Revenue Total	6,111.74-	6,902.36-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL	10,817.20	25,393.37
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total	10,817.20	99,331.37
	570000 Travel Expenses		
	571100 LODGING		1,587.20
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,473.54
	Fund 40000 Expenditures Total	10,817.20	101,804.91
	Subprogram Revenues	6,111.74-	6,902.36-
	Subprogram Expenditures	10,817.20	101,304.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.41	29,262.33
	512100 VACATION LEAVE EXPENSE	108.90	4,209.95
	512200 SICK LEAVE EXPENSE	32.47	4,708.91
	512300 HOLIDAY LEAVE EXPENSE	103.78	1,702.67
	515100 RETIREMENT PLANS EXPENSE	113.00	2,986.25
	515200 FICA EXPENSE	108.10	2,740.66
	515500 HEALTH INSURANCE EXPENSE	273.02	10,497.43
	Major Account 510000 Total	2,004.68	56,108.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,285.60	2,180.00
	521470 CIO - PERSONNEL	1,883.00	2,334.74
	521480 CIO - CONTRACT	73.04	148.33
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL	11,324.86	27,806.58
	543500 MGT CONSULTANT SERVICES		6,000.00
	543600 MEDICAL REVIEW CONSULTING		786,800.00
	Major Account 520000 Total	14,566.50	825,418.65
	570000 Travel Expenses		
	571100 LODGING		1,007.60
	571800 MEALS - TRAVEL STATUS		264.08
	574500 PERSONAL VEHICLE MILEAGE		22.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,324.20
	Fund 40000 Expenditures Total	16,571.18	882,851.05
	Subprogram Expenditures	16,571.18	882,851.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures		6,585.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.08-	347.93-
	Major Account 480000 Total	51.08-	347.93-
	Fund 22062 Revenue Total	51.08-	347.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,203.61	291,748.62
	511300 OVERTIME PAYMENTS		526.16
	512100 VACATION LEAVE EXPENSE	3,942.25	22,026.87
	512200 SICK LEAVE EXPENSE	910.71	15,564.58
	512300 HOLIDAY LEAVE EXPENSE	4,965.96	18,329.25
	512500 FUNERAL LEAVE EXPENSE	309.18	2,947.76
	515100 RETIREMENT PLANS EXPENSE	3,768.77	26,386.47
	515200 FICA EXPENSE	3,663.07	25,377.88
	515500 HEALTH INSURANCE EXPENSE	4,769.84	40,501.44
	Major Account 510000 Total	62,533.39	443,409.03
	520000 Operating Expenses		
	521400 CIO CHARGES	9,964.67	58,263.98
	521420 CIO - COMPUTING	4,431.10	6,719.75
	521480 CIO - CONTRACT	21,051.13	51,872.73
	522100 DUES & SUBSCRIPTION EXP	3,738.07	4,110.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX		16,586.89
	535100 MEDICAL SUPPLIES		106.80
	539100 INDIRECT COST ALLOWANCE	40,172.80	86,138.87
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543500 MGT CONSULTANT SERVICES		153,827.97
	547300 INTERPRETER SERVICES		400.00
	Major Account 520000 Total	79,387.77	432,513.94
	570000 Travel Expenses		
	571100 LODGING	2,263.88	3,290.76
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS	683.38	981.19
	572100 COMMERCIAL TRANSPORTATIO	1,391.92	1,682.78
	574500 PERSONAL VEHICLE MILEAGE	92.72	981.81



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	4,431.90	7,050.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,538.24	277,538.24
	Major Account 590000 Total	277,538.24	277,538.24
	Fund 40000 Expenditures Total	131,185.18	605,435.52
	Subprogram Revenues	51.08	347.93
	Subprogram Expenditures	131,185.18	605,435.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.37	9,060.95
	512100 VACATION LEAVE EXPENSE	31.81	521.59
	512200 SICK LEAVE EXPENSE	80.50	771.78
	512300 HOLIDAY LEAVE EXPENSE	168.96	587.28
	515100 RETIREMENT PLANS EXPENSE	126.62	820.09
	515200 FICA EXPENSE	116.33	759.41
	515500 HEALTH INSURANCE EXPENSE	491.57	2,949.49
	Major Account 510000 Total	2,424.16	15,470.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,294.53	3,715.47
	547100 EDUCATIONAL SERVICES		23,744.50
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	1,294.53	27,470.03
	570000 Travel Expenses		
	571100 LODGING		437.26
	571800 MEALS - TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO		573.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,157.90
	Fund 40000 Expenditures Total	3,718.69	44,098.52
	Subprogram Expenditures	3,718.69	44,098.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		396.00
	534600 ED & RECREATIONAL SUP EX		21,050.00
	542100 SOS TEMP SERV - PERSONNEL		907.52
	543500 MGT CONSULTANT SERVICES	5,565.53	15,689.22
	555510 SAAS SUBSCRIPTION FEES	7,360.26	9,797.53
	Major Account 520000 Total	<u>12,925.79</u>	<u>50,366.45</u>
	Fund 40000 Expenditures Total	<u>12,925.79</u>	<u>50,366.45</u>
	Subprogram Expenditures	<u>12,925.79</u>	<u>50,366.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.91	20,943.55
	512100 VACATION LEAVE EXPENSE	133.99	2,010.37
	512200 SICK LEAVE EXPENSE	1,370.16	2,562.51
	512300 HOLIDAY LEAVE EXPENSE	740.00	1,882.65
	515100 RETIREMENT PLANS EXPENSE	500.34	2,051.55
	515200 FICA EXPENSE	484.89	1,928.97
	515500 HEALTH INSURANCE EXPENSE	933.85	4,741.35
	Major Account 510000 Total	8,601.14	36,120.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,272.90	11,022.92
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES		85,330.80
	Major Account 520000 Total	3,272.90	126,253.72
	Fund 40000 Expenditures Total	11,874.04	162,374.67
	Subprogram Expenditures	11,874.04	162,374.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,171.70	30,544.28
	Major Account 520000 Total	12,171.70	30,544.28
	Fund 43125 Expenditures Total	12,171.70	30,544.28
	Subprogram Expenditures	12,171.70	30,544.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.00	6,877.43
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	2,100.00	22,060.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		414.57
	512200 SICK LEAVE EXPENSE		125.20
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	73.87	548.24
	515200 FICA EXPENSE	250.42	2,391.33
	515500 HEALTH INSURANCE EXPENSE	102.26	68.83
	Major Account 510000 Total	<u>3,459.03</u>	<u>34,008.63</u>
	Fund 10000 Expenditures Total	<u>3,459.03</u>	<u>34,008.63</u>
	Subprogram Expenditures	<u>3,459.03</u>	<u>34,008.63</u>
	Program Revenues	<u>920,475.04</u>	<u>6,883,897.49</u>
	Program Expenditures	<u>7,791,310.69</u>	<u>41,281,832.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	868.27-	3,791.29-
	Major Account 470000 Total	868.27-	3,791.29-
	Fund 10000 Revenue Total	868.27-	3,791.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,157.13	424,713.67
	511300 OVERTIME PAYMENTS	836.75	5,557.92
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	5,762.62	47,858.90
	512200 SICK LEAVE EXPENSE	3,806.47	20,041.84
	512300 HOLIDAY LEAVE EXPENSE	7,251.52	26,904.79
	512500 FUNERAL LEAVE EXPENSE		265.02
	512600 CIVIL LEAVE EXPENSE		201.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	5,452.74	39,490.35
	515200 FICA EXPENSE	5,067.93	37,486.02
	515500 HEALTH INSURANCE EXPENSE	13,450.42	91,028.80
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	96,785.58	948,894.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,121.78	55,818.97
	521420 CIO - COMPUTING		30.50
	521480 CIO - CONTRACT	30,464.96	120,866.99
	521500 PUBLICATION & PRINT EXP		4,868.28
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		6,045.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,087.90	7,343.43
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	157.45	363.88
	531100 OFFICE SUPPLIES EXPENSE	143.21	1,668.64
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,512.46-	208.42
	532260 VOICE EQUIP	62.99	62.99
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	59.25
	534600 ED & RECREATIONAL SUP EX		3,748.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85,916.32-	500,072.23-
	541100 ACCTG & AUDITING SERVICES		127,732.14
	541200 PURCHASEING ASSESSMENT		12,468.18
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.17-	152,410.81
	547100 EDUCATIONAL SERVICES		13,262.00
	547300 INTERPRETER SERVICES		2,521.06
	547906 VERIFICATIONS		204.00
	Major Account 520000 Total	78,840.16-	14,760.70
	570000 Travel Expenses		
	571100 LODGING	3,953.74	9,332.75
	571600 MEALS - TAXABLE		8.58
	571800 MEALS - TRAVEL STATUS	108.86	984.94
	572100 COMMERCIAL TRANSPORTATIO	13.99	2,266.10
	573100 STATE-OWNED TRANSPORT		21,942.78
	574500 PERSONAL VEHICLE MILEAGE	450.24	2,299.31
	575100 MISC TRAVEL EXPENSE	74.00	146.75
	Major Account 570000 Total	4,600.83	36,981.21
	Fund 10000 Expenditures Total	22,546.25	1,000,636.44
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.70	6,569.05
	511300 OVERTIME PAYMENTS		97.32
	512100 VACATION LEAVE EXPENSE	148.08	296.44
	512200 SICK LEAVE EXPENSE	175.10	271.52
	512300 HOLIDAY LEAVE EXPENSE	207.38	549.81
	515100 RETIREMENT PLANS EXPENSE	116.53	583.00
	515200 FICA EXPENSE	111.10	563.73
	515500 HEALTH INSURANCE EXPENSE	299.82	1,194.46
	Major Account 510000 Total	2,082.71	10,125.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,425.68
	543500 MGT CONSULTANT SERVICES	31,482.50	160,982.78
	550101 ADMINISTRATIVE SUBGRANTS	30,405.81	220,374.48
	Major Account 520000 Total	61,888.31	467,782.94
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP	590000 Government Aid		
	Fund 22545 Expenditures Total	63,971.02	482,908.27
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	59,393.57	438,809.54
	511300 OVERTIME PAYMENTS	816.66	5,366.09
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	6,277.65	36,784.42
	512200 SICK LEAVE EXPENSE	4,499.87	22,871.33
	512300 HOLIDAY LEAVE EXPENSE	7,766.64	28,132.96
	512500 FUNERAL LEAVE EXPENSE		590.57
	512600 CIVIL LEAVE EXPENSE		337.42
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	5,896.49	40,013.55
	515200 FICA EXPENSE	5,494.33	38,121.96
	515500 HEALTH INSURANCE EXPENSE	13,523.30	87,171.71
	Major Account 510000 Total	103,668.51	699,705.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES	1,740.00	83,970.00
	521420 CIO - COMPUTING		42.70
	521480 CIO - CONTRACT	30,464.96	120,866.99
	521500 PUBLICATION & PRINT EXP		434.93
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		5,468.30
	527200 REP & MAINT-MOTOR VEHICL	472.35	1,091.67
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,665.92	416.85
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12
	539101 COST ALLOCATION OVERHEAD	36,727.14	536,436.12
	543500 MGT CONSULTANT SERVICES	31,482.50	361,507.76
	543600 MEDICAL REVIEW CONSULTING	30,482.17	152,410.84
	547100 EDUCATIONAL SERVICES	55.00	110.75
	547300 INTERPRETER SERVICES		311.06
	Major Account 520000 Total	126,790.70	1,270,124.92
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,350.22	12,475.67
	571600 MEALS - TAXABLE		25.72
	571800 MEALS - TRAVEL STATUS	96.25	793.25
	572100 COMMERCIAL TRANSPORTATIO	13.98	1,601.13
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE		186.66
	575100 MISC TRAVEL EXPENSE	120.00	164.25
	Major Account 570000 Total	<u>6,580.45</u>	<u>15,707.16</u>
	Fund 40000 Expenditures Total	<u>237,039.66</u>	<u>1,985,537.09</u>
	Subprogram Revenues	<u>868.27-</u>	<u>3,791.29-</u>
	Subprogram Expenditures	<u>323,556.93</u>	<u>3,469,081.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,389.77-	54,406.40-
	485100 FINES FORFEITS & PENALTI	799,036.35-	1,194,290.48-
	Major Account 480000 Total	<u>807,426.12-</u>	<u>1,248,696.88-</u>
	Fund 22690 Revenue Total	<u>807,426.12-</u>	<u>1,248,696.88-</u>
	Subprogram Revenues	<u><u>807,426.12-</u></u>	<u><u>1,248,696.88-</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.73-	12,271.52-
	Major Account 480000 Total	1,792.73-	12,271.52-
	Fund 42641 Revenue Total	1,792.73-	12,271.52-
	Subprogram Revenues	1,792.73-	12,271.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,698.56-	22,967.78-
	485100 FINES FORFEITS & PENALTI		210,743.35-
	Major Account 480000 Total	<u>3,698.56-</u>	<u>233,711.13-</u>
	Fund 22555 Revenue Total	<u>3,698.56-</u>	<u>233,711.13-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,893.57-	5,758.40-
	Major Account 480000 Total	<u>2,893.57-</u>	<u>5,758.40-</u>
	Fund 61270 Revenue Total	<u>2,893.57-</u>	<u>5,758.40-</u>
	Subprogram Revenues	<u><u>6,592.13-</u></u>	<u><u>239,469.53-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,458.50	80,508.66
	512100 VACATION LEAVE EXPENSE		4,520.63
	512200 SICK LEAVE EXPENSE		881.93
	512300 HOLIDAY LEAVE EXPENSE	1,369.32	4,758.74
	512500 FUNERAL LEAVE EXPENSE		31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,185.41	6,800.85
	515200 FICA EXPENSE	793.39	4,793.25
	515500 HEALTH INSURANCE EXPENSE	1,757.00	10,542.21
	Major Account 510000 Total	19,563.62	112,938.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	573.21	5,957.21
	522200 CONFERENCE REGISTRATION	137.50	367.98
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07-	60.54
	539101 COST ALLOCATION OVERHEAD	604.75-	792.97-
	543500 MGT CONSULTANT SERVICES		39,916.64
	Major Account 520000 Total	4,201.11-	45,509.40
	570000 Travel Expenses		
	571100 LODGING	529.50	1,245.57
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO	1,289.51	2,014.99
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,819.01	3,775.37
	Fund 10000 Expenditures Total	17,181.52	162,223.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.04	146,024.34
	512100 VACATION LEAVE EXPENSE		9,213.11
	512200 SICK LEAVE EXPENSE		1,761.77
	512300 HOLIDAY LEAVE EXPENSE	2,542.44	8,826.29
	512500 FUNERAL LEAVE EXPENSE		31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	2,010.13	12,425.48
	515200 FICA EXPENSE	908.65	6,872.41
	515500 HEALTH INSURANCE EXPENSE	1,756.66	10,539.75
	Major Account 510000 Total	31,522.92	195,795.75
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	573.21	5,957.21
	522200 CONFERENCE REGISTRATION	412.50	2,142.97
	532200 PERSONAL COMPUTING EQUIPMENT	488.13-	203.97
	539101 COST ALLOCATION OVERHEAD	51,974.99	228,326.40
	543500 MGT CONSULTANT SERVICES		38,750.00
	Major Account 520000 Total	52,472.57	275,380.55
	570000 Travel Expenses		
	571100 LODGING	529.49	1,245.55
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO	1,289.50	2,014.96
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,818.99	3,775.32
	Fund 40000 Expenditures Total	85,814.48	474,951.62
	Subprogram Expenditures	102,996.00	637,175.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,103.69
	521420 CIO - COMPUTING		6,000.19
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		7,813.50
	521480 CIO - CONTRACT	81,888.42	259,280.78
	522800 E-COMMERCE OPER EXP	1,162.43	6,974.58
	539101 COST ALLOCATION OVERHEAD		289,393.05-
	541100 ACCTG & AUDITING SERVICES	39,719.01	170,213.91
	543500 MGT CONSULTANT SERVICES	3,212.50	343,194.01
	547100 EDUCATIONAL SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES		173,478.12
	555100 DATA PROC SOFTW LIC FEE	1,445.00	8,485.00
	Major Account 520000 Total	<u>127,427.36</u>	<u>718,527.00</u>
	Fund 10000 Expenditures Total	127,427.36	718,527.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,311.06
	521420 CIO - COMPUTING		6,000.19
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		7,813.50
	521480 CIO - CONTRACT	81,888.42	259,280.78
	522800 E-COMMERCE OPER EXP	1,162.44	6,974.64
	539101 COST ALLOCATION OVERHEAD		4,149.40
	541100 ACCTG & AUDITING SERVICES	39,718.99	160,213.84
	543500 MGT CONSULTANT SERVICES	3,212.50	350,417.99
	554900 OTHER CONTRACTUAL SERVICES		439,184.41
	555100 DATA PROC SOFTW LIC FEE	1,445.00	8,485.00
	Major Account 520000 Total	<u>127,427.35</u>	<u>1,333,039.83</u>
	Fund 40000 Expenditures Total	<u>127,427.35</u>	<u>1,333,039.83</u>
	Subprogram Expenditures	<u>254,854.71</u>	<u>2,051,566.83</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.44
	555100 DATA PROC SOFTW LIC FEE	4,333.34	26,000.00
	Major Account 520000 Total	<u>4,333.34</u>	<u>13,884.56</u>
	Fund 10000 Expenditures Total	<u>4,333.34</u>	<u>13,884.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.44
	555100 DATA PROC SOFTW LIC FEE	4,333.33	26,000.02
	Major Account 520000 Total	<u>4,333.33</u>	<u>38,115.46</u>
	Fund 40000 Expenditures Total	<u>4,333.33</u>	<u>38,115.46</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>52,000.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.64	8,873.77
	511300 OVERTIME PAYMENTS	64.35	393.24
	512100 VACATION LEAVE EXPENSE	130.68	743.85
	512200 SICK LEAVE EXPENSE	55.48	370.04
	512300 HOLIDAY LEAVE EXPENSE	155.52	560.67
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	133.87	824.94
	515200 FICA EXPENSE	132.28	815.61
	515500 HEALTH INSURANCE EXPENSE	141.60	849.69
	Major Account 510000 Total	2,196.42	13,511.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE	44.78	223.21
	539101 COST ALLOCATION OVERHEAD	1.23	1.23
	Major Account 520000 Total	43.55	266.73
	Fund 10000 Expenditures Total	2,239.97	13,778.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.69	26,619.47
	511300 OVERTIME PAYMENTS	191.88	1,174.10
	512100 VACATION LEAVE EXPENSE	412.39	2,251.07
	512200 SICK LEAVE EXPENSE	151.30	1,094.83
	512300 HOLIDAY LEAVE EXPENSE	466.58	1,681.27
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	402.17	2,475.75
	515200 FICA EXPENSE	397.15	2,447.02
	515500 HEALTH INSURANCE EXPENSE	425.12	2,550.63
	Major Account 510000 Total	6,594.28	40,532.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE	67.18	245.62
	539101 COST ALLOCATION OVERHEAD	1.23	1.23
	Major Account 520000 Total	68.41	381.10
	Fund 40000 Expenditures Total	6,662.69	40,913.47
	Subprogram Expenditures	8,902.66	54,691.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,192.36	226,764.12
	511300 OVERTIME PAYMENTS	1,089.89	7,987.87
	511800 COMPENSATORY TIME PAID		79.26
	512100 VACATION LEAVE EXPENSE	3,588.75	19,538.78
	512200 SICK LEAVE EXPENSE	1,941.62	9,428.79
	512300 HOLIDAY LEAVE EXPENSE	4,533.52	14,610.09
	512800 ADMINISTRATIVE LEAVE EXP	180.05	1,909.98
	515100 RETIREMENT PLANS EXPENSE	3,484.24	20,991.83
	515200 FICA EXPENSE	3,268.89	20,018.91
	515500 HEALTH INSURANCE EXPENSE	10,942.71	51,323.57
	Major Account 510000 Total	64,222.03	372,653.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.34	15.34
	542100 SOS TEMP SERV - PERSONNEL	6,410.94	29,101.24
	Major Account 520000 Total	6,426.28	29,116.58
	Fund 10000 Expenditures Total	70,648.31	401,769.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.44	60,780.37
	511300 OVERTIME PAYMENTS	359.73	2,272.51
	512100 VACATION LEAVE EXPENSE	892.90	5,813.42
	512200 SICK LEAVE EXPENSE	285.98	2,168.46
	512300 HOLIDAY LEAVE EXPENSE	1,022.64	3,989.23
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	816.93	5,664.24
	515200 FICA EXPENSE	779.70	5,438.57
	515500 HEALTH INSURANCE EXPENSE	1,894.71	11,966.77
	Major Account 510000 Total	14,401.03	98,720.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.34	15.34
	Major Account 520000 Total	15.34	15.34
	Fund 40000 Expenditures Total	14,385.69	98,705.34
	Subprogram Expenditures	85,034.00	500,475.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,724.65
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE		434.46
	512200 SICK LEAVE EXPENSE	889.74	1,049.14
	512300 HOLIDAY LEAVE EXPENSE	98.86	297.55
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	74.00	504.59
	515200 FICA EXPENSE	69.60	484.48
	515500 HEALTH INSURANCE EXPENSE	141.60	738.75
	Major Account 510000 Total	1,273.80	8,467.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35
	Major Account 520000 Total		13.35
	Fund 10000 Expenditures Total	1,273.80	8,453.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,040.61
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE		1,276.12
	512200 SICK LEAVE EXPENSE	2,669.04	3,144.80
	512300 HOLIDAY LEAVE EXPENSE	296.56	888.35
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	222.08	1,498.76
	515200 FICA EXPENSE	208.71	1,438.26
	515500 HEALTH INSURANCE EXPENSE	425.12	2,191.62
	Major Account 510000 Total	3,821.51	25,139.03
	Fund 40000 Expenditures Total	3,821.51	25,139.03
	Subprogram Expenditures	5,095.31	33,592.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,236.09	14,918.49
	512100 VACATION LEAVE EXPENSE	108.83	1,027.78
	512200 SICK LEAVE EXPENSE	67.08	383.77
	512300 HOLIDAY LEAVE EXPENSE	268.00	931.53
	512600 CIVIL LEAVE EXPENSE		18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	200.60	1,299.13
	515200 FICA EXPENSE	190.00	1,238.21
	515500 HEALTH INSURANCE EXPENSE	595.20	3,571.18
	Major Account 510000 Total	3,665.80	23,464.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.69	7,392.17
	Major Account 520000 Total	.69	7,392.17
	Fund 10000 Expenditures Total	3,665.11	16,072.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,707.92	44,752.55
	512100 VACATION LEAVE EXPENSE	326.48	3,082.99
	512200 SICK LEAVE EXPENSE	201.24	1,150.40
	512300 HOLIDAY LEAVE EXPENSE	803.96	2,794.45
	512600 CIVIL LEAVE EXPENSE		56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	602.10	3,899.02
	515200 FICA EXPENSE	569.82	3,712.85
	515500 HEALTH INSURANCE EXPENSE	1,785.42	10,712.54
	Major Account 510000 Total	10,996.94	70,387.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.69	7,392.17
	Major Account 520000 Total	.69	7,392.17
	Fund 40000 Expenditures Total	10,997.63	77,779.34
	Subprogram Expenditures	14,662.74	93,851.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,484.34	166,934.73
	512100 VACATION LEAVE EXPENSE	3,578.76	16,237.94
	512200 SICK LEAVE EXPENSE	1,568.09	10,778.19
	512300 HOLIDAY LEAVE EXPENSE	3,087.66	11,096.16
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,300.01	15,386.69
	515200 FICA EXPENSE	2,117.05	14,247.88
	515500 HEALTH INSURANCE EXPENSE	7,134.81	45,442.28
	Major Account 510000 Total	42,270.72	280,567.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	23,958.49-	42,821.41-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	23,958.49-	38,973.70-
	570000 Travel Expenses		
	571100 LODGING	68.24	113.13
	571800 MEALS - TRAVEL STATUS	47.95	299.62
	572100 COMMERCIAL TRANSPORTATIO		893.70
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	116.19	1,379.49
	Fund 10000 Expenditures Total	18,428.42	242,973.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,482.75	166,920.81
	512100 VACATION LEAVE EXPENSE	3,577.69	16,232.74
	512200 SICK LEAVE EXPENSE	1,566.96	10,769.03
	512300 HOLIDAY LEAVE EXPENSE	3,087.66	11,094.49
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,300.18	15,385.32
	515200 FICA EXPENSE	2,116.04	14,242.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,133.23	45,431.15
	Major Account 510000 Total	42,264.51	280,519.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	23,958.49	49,305.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	23,958.49	52,404.07
	570000 Travel Expenses		
	571100 LODGING	68.24	113.13
	571800 MEALS - TRAVEL STATUS	47.95-	203.73
	572100 COMMERCIAL TRANSPORTATIO	21.77-	871.92
	574500 PERSONAL VEHICLE MILEAGE	41.54-	
	575100 MISC TRAVEL EXPENSE	31.50-	
	Major Account 570000 Total	74.52-	1,188.78
	Fund 40000 Expenditures Total	66,148.48	334,112.53
	Subprogram Expenditures	84,576.90	577,086.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,515.74	121,867.30
511300 OVERTIME PAYMENTS		18.90	65.51
511800 COMPENSATORY TIME PAID			249.24
512100 VACATION LEAVE EXPENSE		1,363.08	10,264.64
512200 SICK LEAVE EXPENSE		2,214.35	8,360.56
512300 HOLIDAY LEAVE EXPENSE		2,796.10	8,569.06
512600 CIVIL LEAVE EXPENSE			14.42
512800 ADMINISTRATIVE LEAVE EXP			993.37
515100 RETIREMENT PLANS EXPENSE		2,089.41	11,259.68
515200 FICA EXPENSE		1,969.73	10,761.13
515500 HEALTH INSURANCE EXPENSE		7,898.77	37,425.94
Major Account 510000 Total		<u>39,866.08</u>	<u>209,830.85</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,614.91
522800 E-COMMERCE OPER EXP			5.73
532200 PERSONAL COMPUTING EQUIPMENT		717.85-	
534600 ED & RECREATIONAL SUP EX		191.82	191.82
539101 COST ALLOCATION OVERHEAD		3,139.95-	17,038.28-
555310 COTS LICENSE FEES			76.07
Major Account 520000 Total		<u>3,665.98-</u>	<u>15,149.75-</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		95.90	413.45
572100 COMMERCIAL TRANSPORTATIO			160.00
574500 PERSONAL VEHICLE MILEAGE		183.58	1,045.22
575100 MISC TRAVEL EXPENSE			77.50
Major Account 570000 Total		<u>279.48</u>	<u>1,696.17</u>
Fund 10000 Expenditures Total		<u>36,479.58</u>	<u>196,377.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,779.97	163,852.96
511300 OVERTIME PAYMENTS		142.09	480.47
511800 COMPENSATORY TIME PAID			286.78
512100 VACATION LEAVE EXPENSE		1,712.88	13,529.22
512200 SICK LEAVE EXPENSE		2,861.54	12,025.06
512300 HOLIDAY LEAVE EXPENSE		3,619.72	11,374.05
512600 CIVIL LEAVE EXPENSE			33.65
512800 ADMINISTRATIVE LEAVE EXP			1,279.33
515100 RETIREMENT PLANS EXPENSE		2,704.64	15,191.31



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,559.78	14,536.10
	515500 HEALTH INSURANCE EXPENSE	9,476.91	47,429.44
	Major Account 510000 Total	50,857.53	280,018.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP		5.72
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	
	534600 ED & RECREATIONAL SUP EX	191.80	191.80
	539101 COST ALLOCATION OVERHEAD	3,139.95	17,038.28
	555310 COTS LICENSE FEES		76.07
	Major Account 520000 Total	2,613.90	18,926.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO	21.77	241.77
	575100 MISC TRAVEL EXPENSE	31.50	49.00
	Major Account 570000 Total	53.27	608.32
	Fund 40000 Expenditures Total	53,524.70	299,553.48
	Subprogram Expenditures	90,004.28	495,930.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2.17
	539101 COST ALLOCATION OVERHEAD	.05-	.05-
	Major Account 520000 Total	.05-	2.12
	Fund 10000 Expenditures Total	.05-	2.12
	Subprogram Expenditures	.05-	2.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.36	56.36
	572100 COMMERCIAL TRANSPORTATIO	44.47	44.47
	Major Account 570000 Total	<u>100.83</u>	<u>100.83</u>
	Fund 10000 Expenditures Total	<u>100.83</u>	<u>100.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.35	56.35
	572100 COMMERCIAL TRANSPORTATIO	44.46	44.46
	Major Account 570000 Total	<u>100.81</u>	<u>100.81</u>
	Fund 40000 Expenditures Total	<u>100.81</u>	<u>100.81</u>
	Subprogram Expenditures	<u>201.64</u>	<u>201.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,230.27	118,635.17
511800 COMPENSATORY TIME PAID			38.69
512100 VACATION LEAVE EXPENSE		773.29	9,823.91
512200 SICK LEAVE EXPENSE		588.99	4,750.14
512300 HOLIDAY LEAVE EXPENSE		2,174.82	7,566.37
512800 ADMINISTRATIVE LEAVE EXP			323.77
515100 RETIREMENT PLANS EXPENSE		1,629.66	10,566.35
515200 FICA EXPENSE		1,490.25	9,785.65
515500 HEALTH INSURANCE EXPENSE		5,450.10	30,855.13
Major Account 510000 Total		30,337.38	192,345.18
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			952.98
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69-	419.09
534600 ED & RECREATIONAL SUP EX			104.97
539101 COST ALLOCATION OVERHEAD		3,528.97-	21,042.60-
555100 DATA PROC SOFTW LIC FEE			415.00
Major Account 520000 Total		4,964.66-	19,150.56-
570000 Travel Expenses			
571100 LODGING		386.01	386.01
571800 MEALS - TRAVEL STATUS			55.48
574500 PERSONAL VEHICLE MILEAGE			28.14
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		386.01	489.63
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00	140.00
Major Account 590000 Total		140.00	140.00
Fund 10000 Expenditures Total		25,898.73	173,824.25
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,227.76	118,618.26
511800 COMPENSATORY TIME PAID			38.69
512100 VACATION LEAVE EXPENSE		772.11	9,820.34
512200 SICK LEAVE EXPENSE		588.43	4,746.26
512300 HOLIDAY LEAVE EXPENSE		2,174.04	7,565.59
512800 ADMINISTRATIVE LEAVE EXP			323.77
515100 RETIREMENT PLANS EXPENSE		1,629.89	10,568.72
515200 FICA EXPENSE		1,490.67	9,787.26
515500 HEALTH INSURANCE EXPENSE		5,448.88	30,845.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>30,331.78</u>	<u>192,314.63</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		952.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	
	539101 COST ALLOCATION OVERHEAD	<u>3,528.97</u>	<u>393,650.43-</u>
	Major Account 520000 Total	<u>2,093.28</u>	<u>392,697.46-</u>
	570000 Travel Expenses		
	571100 LODGING	386.00	386.00
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		<u>20.00</u>
	Major Account 570000 Total	<u>386.00</u>	<u>489.62</u>
	Fund 40000 Expenditures Total	<u>32,811.06</u>	<u>199,893.21-</u>
	Subprogram Expenditures	<u>58,709.79</u>	<u>26,068.96-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		417,532.64
	Major Account 520000 Total		417,532.64
	Fund 10000 Expenditures Total		417,532.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		417,532.64
	Major Account 520000 Total		417,532.64
	Fund 40000 Expenditures Total		417,532.64
	Subprogram Expenditures		835,065.28

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,586.36-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		159,586.36-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.50	15,334.17
	512100 VACATION LEAVE EXPENSE	90.00	5,336.52
	512200 SICK LEAVE EXPENSE	112.50	2,287.83
	512300 HOLIDAY LEAVE EXPENSE	180.00	875.12
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.80	1,791.54
	515200 FICA EXPENSE	136.46	1,809.23
	515500 HEALTH INSURANCE EXPENSE		447.98
	Major Account 510000 Total	2,071.26	27,972.39
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		83.60
	Fund 10000 Expenditures Total	2,071.26	28,055.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.50	15,334.17
	512100 VACATION LEAVE EXPENSE	90.00	994.78
	512200 SICK LEAVE EXPENSE	112.50	955.78
	512300 HOLIDAY LEAVE EXPENSE	180.00	874.75
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.76	1,366.45
	515200 FICA EXPENSE	136.65	1,376.70
	515500 HEALTH INSURANCE EXPENSE		447.87
	Major Account 510000 Total	2,071.41	21,440.50
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		415.00
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		498.60
	Fund 40000 Expenditures Total	2,071.41	21,939.10
	Subprogram Expenditures	4,142.67	49,995.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,455.99	180,064.88
	512100 VACATION LEAVE EXPENSE	3,300.49	16,583.89
	512200 SICK LEAVE EXPENSE	688.69	8,680.53
	512300 HOLIDAY LEAVE EXPENSE	3,197.84	11,565.59
	512500 FUNERAL LEAVE EXPENSE	125.28	624.83
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,227.76	15,320.15
	515200 FICA EXPENSE	2,218.45	15,302.52
	515500 HEALTH INSURANCE EXPENSE	6,417.74	39,965.88
	Major Account 510000 Total	42,632.24	288,257.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,184.69
	Fund 10000 Expenditures Total	42,632.24	266,072.55
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99
	484900 OTHER PRIVATE SOURCES	1,208,409.04	6,387,604.22
	Major Account 480000 Total	1,208,409.04	6,839,680.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	1,208,409.04	3,612,180.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,451.74	183,701.91
	512100 VACATION LEAVE EXPENSE	3,953.95	17,231.58
	512200 SICK LEAVE EXPENSE	686.25	8,730.50
	512300 HOLIDAY LEAVE EXPENSE	3,196.50	12,035.47
	512500 FUNERAL LEAVE EXPENSE	125.28	624.46
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,275.86	15,679.03
	515200 FICA EXPENSE	2,266.07	15,666.45
	515500 HEALTH INSURANCE EXPENSE	6,415.28	39,954.57
	Major Account 510000 Total	43,370.93	293,772.57
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,473.83	6,486.67
	Major Account 520000 Total	3,473.83	6,486.67
	Fund 40000 Expenditures Total	46,844.76	300,259.24
	Subprogram Revenues	1,208,409.04	3,612,180.21
	Subprogram Expenditures	89,477.00	566,331.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,139.23	32,791.51
512100 VACATION LEAVE EXPENSE		266.94	2,597.85
512200 SICK LEAVE EXPENSE		252.66	2,191.49
512300 HOLIDAY LEAVE EXPENSE		628.76	2,085.45
512500 FUNERAL LEAVE EXPENSE			1,050.70
515100 RETIREMENT PLANS EXPENSE		470.80	3,048.75
515200 FICA EXPENSE		429.64	2,806.55
515500 HEALTH INSURANCE EXPENSE		1,572.79	9,436.70
Major Account 510000 Total		8,760.82	56,009.00
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			261.00
532200 PERSONAL COMPUTING EQUIPMENT		717.85-	208.42
532280 VIDEO EQUIP			114.27
539101 COST ALLOCATION OVERHEAD		3,473.83-	12,977.16-
555100 DATA PROC SOFTW LIC FEE			1,245.00
555200 SOFTWARE - NEW PURCHASES			194.74
Major Account 520000 Total		4,191.68-	10,953.73-
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			21.53
572100 COMMERCIAL TRANSPORTATIO			93.46
574500 PERSONAL VEHICLE MILEAGE			200.33
Major Account 570000 Total			315.32
Fund 10000 Expenditures Total		4,569.14	45,370.59
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,139.23	32,791.51
512100 VACATION LEAVE EXPENSE		266.94	2,597.85
512200 SICK LEAVE EXPENSE		252.66	2,191.49
512300 HOLIDAY LEAVE EXPENSE		628.76	2,085.45
512500 FUNERAL LEAVE EXPENSE			1,050.70
515100 RETIREMENT PLANS EXPENSE		470.84	3,049.09
515200 FICA EXPENSE		429.85	2,808.06
515500 HEALTH INSURANCE EXPENSE		1,572.49	9,434.98
Major Account 510000 Total		8,760.77	56,009.13
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			261.00
532200 PERSONAL COMPUTING EQUIPMENT		717.85-	260.15
532280 VIDEO EQUIP			114.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,490.49
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		194.75
	Major Account 520000 Total	717.85-	8,565.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total		315.32
	Fund 40000 Expenditures Total	8,042.92	64,890.11
	Subprogram Expenditures	12,612.06	110,260.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.22	12,297.89
	512100 VACATION LEAVE EXPENSE	167.74	670.97
	512200 SICK LEAVE EXPENSE	20.97	738.00
	512300 HOLIDAY LEAVE EXPENSE	223.66	777.39
	515100 RETIREMENT PLANS EXPENSE	167.58	1,085.28
	515200 FICA EXPENSE	145.02	951.18
	515500 HEALTH INSURANCE EXPENSE	1,005.99	6,036.18
	Major Account 510000 Total	3,555.18	22,556.89
	520000 Operating Expenses		
	521490 CIO - MISC		208.75
	Major Account 520000 Total		208.75
	Fund 10000 Expenditures Total	3,555.18	22,765.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.22	12,297.33
	512100 VACATION LEAVE EXPENSE	167.74	670.97
	512200 SICK LEAVE EXPENSE	20.97	737.44
	512300 HOLIDAY LEAVE EXPENSE	223.66	777.39
	515100 RETIREMENT PLANS EXPENSE	167.38	1,083.83
	515200 FICA EXPENSE	145.05	951.32
	515500 HEALTH INSURANCE EXPENSE	1,005.85	6,034.86
	Major Account 510000 Total	3,554.87	22,553.14
	520000 Operating Expenses		
	521490 CIO - MISC		208.75
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,393.44
	Fund 40000 Expenditures Total	3,554.87	44,946.58
	Subprogram Expenditures	7,110.05	67,712.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.29	112,975.55
	511300 OVERTIME PAYMENTS	278.31	745.16
	512100 VACATION LEAVE EXPENSE	883.47	6,360.01
	512200 SICK LEAVE EXPENSE	853.28	5,912.02
	512300 HOLIDAY LEAVE EXPENSE	1,459.50	6,626.43
	512500 FUNERAL LEAVE EXPENSE		519.95
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,115.09	9,974.33
	515200 FICA EXPENSE	1,062.90	9,451.57
	515500 HEALTH INSURANCE EXPENSE	2,920.01	26,265.78
	Major Account 510000 Total	19,988.85	178,897.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	Major Account 520000 Total		82.50
	Fund 10000 Expenditures Total	19,988.85	178,980.38
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,057.36	172,259.74
	511300 OVERTIME PAYMENTS	830.33	1,297.18
	512100 VACATION LEAVE EXPENSE	2,036.52	20,958.86
	512200 SICK LEAVE EXPENSE	1,144.30	8,658.56
	512300 HOLIDAY LEAVE EXPENSE	2,419.08	10,424.57
	512500 FUNERAL LEAVE EXPENSE		1,559.85
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,908.44	16,116.23
	515200 FICA EXPENSE	1,851.86	15,497.48
	515500 HEALTH INSURANCE EXPENSE	4,207.07	34,704.54
	Major Account 510000 Total	33,454.96	281,544.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total		237,923.32
	Fund 40000 Expenditures Total	33,454.96	519,467.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>53,443.81</u>	<u>701,864.79</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,095.77	46,013.96
512100 VACATION LEAVE EXPENSE		207.99	1,471.66
512200 SICK LEAVE EXPENSE		92.00	665.58
512300 HOLIDAY LEAVE EXPENSE		932.86	2,845.78
515100 RETIREMENT PLANS EXPENSE		698.40	3,817.90
515200 FICA EXPENSE		684.80	3,671.35
515500 HEALTH INSURANCE EXPENSE		1,094.42	6,556.37
Major Account 510000 Total		11,806.24	65,042.60
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		87.50	175.00
531100 OFFICE SUPPLIES EXPENSE			5.50
533900 FOOD EXPENSE-INSTITUTIONS		215.62	318.62
539101 COST ALLOCATION OVERHEAD			526.51
Major Account 520000 Total		303.12	27.39
570000 Travel Expenses			
571100 LODGING		52.50	189.42
572100 COMMERCIAL TRANSPORTATIO		150.74	150.74
574500 PERSONAL VEHICLE MILEAGE		119.60	574.87
575100 MISC TRAVEL EXPENSE			19.00
Major Account 570000 Total		322.84	934.03
Fund 10000 Expenditures Total		12,432.20	65,949.24
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,287.30	138,037.28
512100 VACATION LEAVE EXPENSE		623.95	4,414.43
512200 SICK LEAVE EXPENSE		275.99	1,993.72
512300 HOLIDAY LEAVE EXPENSE		2,798.58	8,537.34
515100 RETIREMENT PLANS EXPENSE		2,095.70	11,456.09
515200 FICA EXPENSE		2,054.60	11,010.39
515500 HEALTH INSURANCE EXPENSE		3,283.48	19,669.17
Major Account 510000 Total		35,419.60	195,118.42
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		87.50	175.00
531100 OFFICE SUPPLIES EXPENSE			5.50
533900 FOOD EXPENSE-INSTITUTIONS		413.86	516.86
539101 COST ALLOCATION OVERHEAD			526.51
Major Account 520000 Total		501.36	1,223.87
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	52.50	52.50
	572100 COMMERCIAL TRANSPORTATIO	452.21	452.21
	574500 PERSONAL VEHICLE MILEAGE	224.78	820.07
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>729.49</u>	<u>1,363.53</u>
	Fund 40000 Expenditures Total	<u>36,650.45</u>	<u>197,705.82</u>
	Subprogram Expenditures	<u><u>49,082.65</u></u>	<u><u>263,655.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.49	36,688.79
	512100 VACATION LEAVE EXPENSE	373.14	4,019.31
	512200 SICK LEAVE EXPENSE	288.18	1,054.40
	512300 HOLIDAY LEAVE EXPENSE	854.62	2,453.08
	515100 RETIREMENT PLANS EXPENSE	663.84	3,311.73
	515200 FICA EXPENSE	612.72	3,073.69
	515500 HEALTH INSURANCE EXPENSE	2,507.98	11,292.74
	Major Account 510000 Total	12,645.97	61,893.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.01
	Major Account 520000 Total		456.80
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.74
	Major Account 570000 Total		421.29
	Fund 10000 Expenditures Total	12,645.97	62,771.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.49	36,687.79
	512100 VACATION LEAVE EXPENSE	373.14	4,018.97
	512200 SICK LEAVE EXPENSE	288.18	1,054.40
	512300 HOLIDAY LEAVE EXPENSE	854.62	2,453.08
	515100 RETIREMENT PLANS EXPENSE	663.27	3,309.99
	515200 FICA EXPENSE	612.58	3,072.79
	515500 HEALTH INSURANCE EXPENSE	2,507.50	11,291.04
	Major Account 510000 Total	12,644.78	61,888.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.02
	Major Account 520000 Total		456.81
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		421.28
	Fund 40000 Expenditures Total	12,644.78	62,766.15
	Subprogram Expenditures	25,290.75	125,537.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	539101 COST ALLOCATION OVERHEAD	785,208.24-	1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	331,359.84	1,822,316.56
	Major Account 520000 Total	<u>453,848.40-</u>	<u>814,651.62</u>
	Fund 10000 Expenditures Total	<u>453,848.40-</u>	<u>814,651.62</u>
	Subprogram Expenditures	<u><u>453,848.40-</u></u>	<u><u>814,651.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,773.30	91,580.45
511300 OVERTIME PAYMENTS		1,226.93	6,914.71
511800 COMPENSATORY TIME PAID			267.46
512100 VACATION LEAVE EXPENSE		891.31	13,307.76
512200 SICK LEAVE EXPENSE		887.26	9,968.94
512300 HOLIDAY LEAVE EXPENSE		1,881.42	6,539.66
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,472.22	9,671.20
515200 FICA EXPENSE		1,360.22	8,977.36
515500 HEALTH INSURANCE EXPENSE		4,480.71	27,845.93
Major Account 510000 Total		<u>26,973.37</u>	<u>175,640.82</u>
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP			6,565.75
Major Account 520000 Total			<u>6,565.75</u>
570000 Travel Expenses			
571100 LODGING			1,055.60
571800 MEALS - TRAVEL STATUS			373.10
572100 COMMERCIAL TRANSPORTATIO			156.00
574500 PERSONAL VEHICLE MILEAGE			86.70
Major Account 570000 Total			<u>1,671.40</u>
Fund 10000 Expenditures Total		<u>26,973.37</u>	<u>183,877.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,772.19	91,577.37
511300 OVERTIME PAYMENTS		1,222.73	6,904.55
511800 COMPENSATORY TIME PAID			267.18
512100 VACATION LEAVE EXPENSE		890.11	13,300.88
512200 SICK LEAVE EXPENSE		885.37	9,973.21
512300 HOLIDAY LEAVE EXPENSE		1,879.90	6,534.79
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,471.44	9,668.19
515200 FICA EXPENSE		1,359.48	8,975.38
515500 HEALTH INSURANCE EXPENSE		4,478.95	27,841.44
Major Account 510000 Total		<u>26,960.17</u>	<u>175,610.34</u>
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP			6,565.75
Major Account 520000 Total			<u>6,565.75</u>
570000 Travel Expenses			

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,671.38
	Fund 40000 Expenditures Total	26,960.17	183,847.47
	Subprogram Expenditures	53,933.54	367,725.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.43	100,248.42
	512100 VACATION LEAVE EXPENSE	1,334.02	8,736.99
	512200 SICK LEAVE EXPENSE	651.36	6,214.68
	512300 HOLIDAY LEAVE EXPENSE	1,885.56	6,602.55
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,402.37	9,198.97
	515200 FICA EXPENSE	1,290.94	8,556.23
	515500 HEALTH INSURANCE EXPENSE	4,097.21	25,525.91
	Major Account 510000 Total	<u>25,515.89</u>	<u>166,113.50</u>
	Fund 10000 Expenditures Total	<u>25,515.89</u>	<u>166,113.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,852.23	100,237.45
	512100 VACATION LEAVE EXPENSE	1,333.21	13,088.92
	512200 SICK LEAVE EXPENSE	649.78	6,206.17
	512300 HOLIDAY LEAVE EXPENSE	1,885.56	6,600.69
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,401.66	9,521.01
	515200 FICA EXPENSE	1,290.09	8,867.05
	515500 HEALTH INSURANCE EXPENSE	4,095.63	26,262.42
	Major Account 510000 Total	<u>25,508.16</u>	<u>171,813.46</u>
	Fund 40000 Expenditures Total	<u>25,508.16</u>	<u>171,813.46</u>
	Subprogram Expenditures	<u><u>51,024.05</u></u>	<u><u>337,926.96</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.32	1,285.43
	512100 VACATION LEAVE EXPENSE	1.30	61.52
	512200 SICK LEAVE EXPENSE	5.20	123.94
	512300 HOLIDAY LEAVE EXPENSE		119.72
	515100 RETIREMENT PLANS EXPENSE	3.72	119.14
	515200 FICA EXPENSE	3.45	109.94
	515500 HEALTH INSURANCE EXPENSE	14.46	467.52
	Major Account 510000 Total	71.45	2,287.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.81
	Fund 10000 Expenditures Total	71.45	4,691.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.32	4,149.88
	512100 VACATION LEAVE EXPENSE	1.30	177.18
	512200 SICK LEAVE EXPENSE	4.77	783.73
	512300 HOLIDAY LEAVE EXPENSE		490.81
	515100 RETIREMENT PLANS EXPENSE	3.69	419.35
	515200 FICA EXPENSE	3.42	387.23
	515500 HEALTH INSURANCE EXPENSE	14.33	1,643.32
	Major Account 510000 Total	70.83	8,051.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.85
	Fund 40000 Expenditures Total	70.83	15,030.35
	Subprogram Expenditures	142.28	10,338.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,719.67	469,838.83
	511300 OVERTIME PAYMENTS	9,750.48	50,893.99
	511800 COMPENSATORY TIME PAID	101.74	3,087.13
	512100 VACATION LEAVE EXPENSE	5,171.75	49,697.04
	512200 SICK LEAVE EXPENSE	4,360.48	44,133.87
	512300 HOLIDAY LEAVE EXPENSE	8,771.60	30,895.86
	512400 MILITARY LEAVE EXPENSE	40.80	339.25
	512500 FUNERAL LEAVE EXPENSE	227.15	1,599.48
	512600 CIVIL LEAVE EXPENSE		104.47
	515100 RETIREMENT PLANS EXPENSE	7,350.23	48,808.48
	515200 FICA EXPENSE	7,061.40	47,019.63
	515500 HEALTH INSURANCE EXPENSE	15,276.95	94,303.22
	Major Account 510000 Total	<u>127,832.25</u>	<u>840,721.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,860.37	73,335.46
	521200 COM EXPENSE - VOICE/DATA	39,171.51	114,762.08
	521300 FREIGHT EXPENSE	7.16	33.87
	521400 CIO CHARGES	4,729.62	14,897.82
	521500 PUBLICATION & PRINT EXP	28,821.62	67,188.34
	521900 AWARDS EXPENSE	56.90	252.45
	522100 DUES & SUBSCRIPTION EXP	213.77	625.79
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	125.15	294.95
	524700 RENT EXP-OTHER REAL PROP	23.18	6.55
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	4,001.32	9,869.22
	527800 REP & MAINT-OTHER PROPER	59.56	91.98
	531100 OFFICE SUPPLIES EXPENSE	5,552.25	18,182.75
	532100 NON-CAPITALIZED EQUIP PU	557.53	2,071.54
	533100 HOUSEHOLD & INSTIT EXP	84.67	705.26
	534600 ED & RECREATIONAL SUP EX	188.96	997.11
	534900 MISCELLANEOUS SUP EXP	4,225.51	10,567.74
	535100 MEDICAL SUPPLIES	188.74	188.74
	538100 VEHICLE & EQUIP SUP EXP	8,285.67	18,824.62
	539101 COST ALLOCATION OVERHEAD	579,780.78	565,095.38
	541500 LEGAL SERVICES EXPENSE	287.88	799.93

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	98.50	224.69
	547100 EDUCATIONAL SERVICES	130.80	1,276.58
	547500 MAILING SERVICES	3,791.14	12,483.53
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	2.18	15.00
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	400.92	1,577.15
	555310 COTS LICENSE FEES		38.04
	556300 SURETY & NOTARY BONDS	29.75	120.97
	559100 OTHER OPERATING EXP	180.10	448.89
	Major Account 520000 Total	708,851.18	915,130.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT	217,395.52	331,941.48
	574500 PERSONAL VEHICLE MILEAGE	59.93	329.24
	575100 MISC TRAVEL EXPENSE	3.99	24.16
	Major Account 570000 Total	217,459.44	332,308.40
	Fund 10000 Expenditures Total	1,054,142.87	2,088,160.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,603.63	1,389,996.02
	511300 OVERTIME PAYMENTS	29,226.35	150,074.93
	511800 COMPENSATORY TIME PAID	2,819.67	11,768.87
	512100 VACATION LEAVE EXPENSE	15,501.23	117,093.92
	512200 SICK LEAVE EXPENSE	12,907.01	90,060.05
	512300 HOLIDAY LEAVE EXPENSE	25,988.18	91,592.52
	512400 MILITARY LEAVE EXPENSE	122.40	1,017.35
	512500 FUNERAL LEAVE EXPENSE	681.42	4,798.24
	512600 CIVIL LEAVE EXPENSE		313.43
	515100 RETIREMENT PLANS EXPENSE	21,927.41	139,280.77
	515200 FICA EXPENSE	21,078.15	133,956.52
	515500 HEALTH INSURANCE EXPENSE	45,352.97	277,316.74
	Major Account 510000 Total	381,208.42	2,407,269.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,860.37	73,478.96
	521200 COM EXPENSE - VOICE/DATA	39,171.51	114,762.08
	521300 FREIGHT EXPENSE	7.16	33.87
	521400 CIO CHARGES	4,729.62	14,897.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,821.62	67,188.34
	521900 AWARDS EXPENSE	56.90	252.45
	522100 DUES & SUBSCRIPTION EXP	213.77	625.79
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	125.15	294.95
	524700 RENT EXP-OTHER REAL PROP	23.18	6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	4,001.32	9,869.22
	527800 REP & MAINT-OTHER PROPER	59.56	91.98
	531100 OFFICE SUPPLIES EXPENSE	5,552.25	18,182.75
	532100 NON-CAPITALIZED EQUIP PU	1,015.53	2,529.54
	533100 HOUSEHOLD & INSTIT EXP	84.67	705.26
	534600 ED & RECREATIONAL SUP EX	188.96	1,285.60
	534900 MISCELLANEOUS SUP EXP	4,225.51	10,567.74
	535100 MEDICAL SUPPLIES	188.74	188.74
	538100 VEHICLE & EQUIP SUP EXP	8,285.67	18,824.62
	539101 COST ALLOCATION OVERHEAD	205,427.46	803,169.99
	541500 LEGAL SERVICES EXPENSE	287.88	799.93
	541700 LEGAL RELATED EXPENSE	98.50	224.69
	547100 EDUCATIONAL SERVICES	130.80	1,276.58
	547500 MAILING SERVICES	3,791.14	12,483.53
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	2.18-	15.00-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	400.92	1,577.15
	555310 COTS LICENSE FEES		114.10
	556300 SURETY & NOTARY BONDS	29.75	120.97
	559100 OTHER OPERATING EXP	180.10	448.89
	Major Account 520000 Total	334,955.86	1,154,171.27
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT	217,395.52	331,941.48
	574500 PERSONAL VEHICLE MILEAGE	179.80	670.13
	575100 MISC TRAVEL EXPENSE	36.01	75.95
	Major Account 570000 Total	217,825.33	332,942.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>933,989.61</u>	<u>3,894,382.75</u>
	Subprogram Expenditures	<u>1,988,132.48</u>	<u>5,982,543.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,772.77	113,640.48
	511300 OVERTIME PAYMENTS	1,564.78	7,276.93
	511800 COMPENSATORY TIME PAID	46.84	677.05
	512100 VACATION LEAVE EXPENSE	1,619.14	11,162.69
	512200 SICK LEAVE EXPENSE	845.53	8,636.12
	512300 HOLIDAY LEAVE EXPENSE	2,167.98	7,703.00
	512500 FUNERAL LEAVE EXPENSE	97.66	307.86
	512600 CIVIL LEAVE EXPENSE		44.62
	512800 ADMINISTRATIVE LEAVE EXP	59.08	383.91
	515100 RETIREMENT PLANS EXPENSE	1,734.97	11,220.19
	515200 FICA EXPENSE	1,629.54	10,603.15
	515500 HEALTH INSURANCE EXPENSE	4,086.56	24,633.25
	Major Account 510000 Total	30,624.85	196,289.25
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES		374.93
	Major Account 520000 Total		448.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	30,624.85	196,767.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,300.51	340,809.22
	511300 OVERTIME PAYMENTS	4,693.26	21,811.32
	511800 COMPENSATORY TIME PAID	140.01	2,028.16
	512100 VACATION LEAVE EXPENSE	4,856.64	33,476.79
	512200 SICK LEAVE EXPENSE	2,534.95	25,887.64
	512300 HOLIDAY LEAVE EXPENSE	6,504.04	23,109.38
	512500 FUNERAL LEAVE EXPENSE	292.99	923.54
	512600 CIVIL LEAVE EXPENSE		133.87
	512800 ADMINISTRATIVE LEAVE EXP	177.24	1,151.31
	515100 RETIREMENT PLANS EXPENSE	5,204.42	33,645.16
	515200 FICA EXPENSE	4,888.16	31,797.51
	515500 HEALTH INSURANCE EXPENSE	12,258.95	73,893.12
	Major Account 510000 Total	91,851.17	588,667.02
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		73.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	91,851.17	588,750.33
	Subprogram Expenditures	122,476.02	785,518.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.57	17,214.53
	511300 OVERTIME PAYMENTS	134.57	368.44
	511800 COMPENSATORY TIME PAID		186.81
	512100 VACATION LEAVE EXPENSE	68.65	1,190.45
	512200 SICK LEAVE EXPENSE	395.76	1,453.43
	512300 HOLIDAY LEAVE EXPENSE	288.16	1,214.91
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	234.41	1,627.25
	515200 FICA EXPENSE	190.31	1,375.09
	515500 HEALTH INSURANCE EXPENSE	1,243.63	7,196.84
	Major Account 510000 Total	<u>4,801.06</u>	<u>31,934.94</u>
	Fund 10000 Expenditures Total	<u>4,801.06</u>	<u>31,934.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.84	18,846.51
	511300 OVERTIME PAYMENTS	399.59	770.35
	511800 COMPENSATORY TIME PAID		190.45
	512100 VACATION LEAVE EXPENSE	136.34	1,266.94
	512200 SICK LEAVE EXPENSE	431.93	1,515.20
	512300 HOLIDAY LEAVE EXPENSE	410.60	1,415.29
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	353.95	1,805.83
	515200 FICA EXPENSE	303.02	1,542.03
	515500 HEALTH INSURANCE EXPENSE	1,490.30	7,579.02
	Major Account 510000 Total	<u>6,872.57</u>	<u>35,038.81</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,210.52	253,514.66
	Major Account 520000 Total	<u>68,210.52</u>	<u>253,514.66</u>
	Fund 40000 Expenditures Total	<u>75,083.09</u>	<u>288,553.47</u>
	Subprogram Expenditures	<u>79,884.15</u>	<u>320,488.41</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,011.95	295,620.50
	511300 OVERTIME PAYMENTS	3,191.31	9,874.37
	511800 COMPENSATORY TIME PAID	684.90	9,705.03
	512100 VACATION LEAVE EXPENSE	4,080.05	21,052.52
	512200 SICK LEAVE EXPENSE	2,062.86	16,051.55
	512300 HOLIDAY LEAVE EXPENSE	5,589.46	19,265.33
	512500 FUNERAL LEAVE EXPENSE		1,215.80
	515100 RETIREMENT PLANS EXPENSE	4,315.48	27,671.47
	515200 FICA EXPENSE	4,091.99	26,589.73
	515500 HEALTH INSURANCE EXPENSE	10,952.28	66,630.04
	Major Account 510000 Total	76,980.28	493,676.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,023.23	107.89
	532260 VOICE EQUIP		106.39
	532280 VIDEO EQUIP		19.04
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	1,023.23	402.07
	570000 Travel Expenses		
	571100 LODGING	192.50	784.00
	571600 MEALS - TAXABLE		5.43
	571800 MEALS - TRAVEL STATUS	58.80	464.24
	574500 PERSONAL VEHICLE MILEAGE	5.25	70.56
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	256.55	1,333.61
	Fund 10000 Expenditures Total	76,213.60	495,412.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,885.44	894,671.53
	511300 OVERTIME PAYMENTS	9,562.76	29,627.51
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,011.86	22,547.44
	512100 VACATION LEAVE EXPENSE	12,235.58	66,199.08
	512200 SICK LEAVE EXPENSE	6,180.79	48,479.81
	512300 HOLIDAY LEAVE EXPENSE	17,094.88	58,937.27
	512500 FUNERAL LEAVE EXPENSE		3,647.10
	515100 RETIREMENT PLANS EXPENSE	13,176.08	83,381.37
	515200 FICA EXPENSE	12,500.04	80,183.48
	515500 HEALTH INSURANCE EXPENSE	33,410.08	200,479.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	235,057.51	1,488,453.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532200 PERSONAL COMPUTING EQUIPMENT	3,230.30-	163.06
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	3,230.30-	1,052.55
	570000 Travel Expenses		
	571100 LODGING	247.50	946.00
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	58.80	515.87
	574500 PERSONAL VEHICLE MILEAGE	5.25	196.18
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	311.55	1,702.44
	Fund 40000 Expenditures Total	232,138.76	1,491,208.59
	Subprogram Expenditures	308,352.36	1,986,620.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,131.39	554,541.43
	511300 OVERTIME PAYMENTS	8,038.07	43,652.91
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	940.46	7,740.92
	512100 VACATION LEAVE EXPENSE	7,040.32	46,808.95
	512200 SICK LEAVE EXPENSE	5,695.48	34,456.71
	512300 HOLIDAY LEAVE EXPENSE	10,879.70	36,768.72
	512500 FUNERAL LEAVE EXPENSE	202.65	779.28
	512600 CIVIL LEAVE EXPENSE		55.90
	512800 ADMINISTRATIVE LEAVE EXP		192.21
	515100 RETIREMENT PLANS EXPENSE	8,685.05	54,038.47
	515200 FICA EXPENSE	8,173.52	50,927.20
	515500 HEALTH INSURANCE EXPENSE	25,930.11	154,037.70
	Major Account 510000 Total	159,716.75	984,300.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.47	1,402.85
	521200 COM EXPENSE - VOICE/DATA	750.05	2,197.45
	521300 FREIGHT EXPENSE	.14	.66
	521400 CIO CHARGES	90.56	285.26
	521500 PUBLICATION & PRINT EXP	551.87	1,286.51
	521900 AWARDS EXPENSE	1.09	4.84
	522100 DUES & SUBSCRIPTION EXP	4.10	11.99
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	2.40	5.65
	524700 RENT EXP-OTHER REAL PROP	.45	.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	76.61	188.98
	527800 REP & MAINT-OTHER PROPER	1.14	1.76
	531100 OFFICE SUPPLIES EXPENSE	106.31	348.15
	532100 NON-CAPITALIZED EQUIP PU	220.30	249.30
	532200 PERSONAL COMPUTING EQUIPM	5,024.92-	497.98
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP	1.62	13.51
	534600 ED & RECREATIONAL SUP EX	3.62	16.34
	534900 MISCELLANEOUS SUP EXP	80.91	202.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3.61	106.21
	538100 VEHICLE & EQUIP SUP EXP	158.65	360.45
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE	5.51	15.32
	541700 LEGAL RELATED EXPENSE	1.89	4.30
	547100 EDUCATIONAL SERVICES	2.50	24.44
	547500 MAILING SERVICES	72.59	239.03
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.04-	.29-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	7.68	30.20
	556300 SURETY & NOTARY BONDS	.57	2.32
	559100 OTHER OPERATING EXP	3.44	8.58
	Major Account 520000 Total	2,343.88-	566,052.26-
	570000 Travel Expenses		
	571100 LODGING	27.50	55.00
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT	4,162.64	6,355.94
	574500 PERSONAL VEHICLE MILEAGE	139.03	765.15
	Major Account 570000 Total	4,329.17	7,184.75
	Fund 10000 Expenditures Total	161,702.04	425,432.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,719.85	1,560,699.71
	511300 OVERTIME PAYMENTS	23,067.37	122,502.49
	511800 COMPENSATORY TIME PAID	2,415.19	22,958.65
	512100 VACATION LEAVE EXPENSE	19,473.01	132,124.64
	512200 SICK LEAVE EXPENSE	15,555.33	98,734.70
	512300 HOLIDAY LEAVE EXPENSE	29,625.82	103,686.47
	512500 FUNERAL LEAVE EXPENSE	607.92	2,338.13
	512600 CIVIL LEAVE EXPENSE		167.19
	512800 ADMINISTRATIVE LEAVE EXP		575.76
	515100 RETIREMENT PLANS EXPENSE	23,709.82	151,350.91
	515200 FICA EXPENSE	22,304.54	143,603.81
	515500 HEALTH INSURANCE EXPENSE	71,238.51	425,539.73
	Major Account 510000 Total	436,717.36	2,764,282.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,600.40	4,208.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,250.15	6,592.33
	521300 FREIGHT EXPENSE	.41	1.95
	521400 CIO CHARGES	271.69	855.79
	521500 PUBLICATION & PRINT EXP	1,655.61	3,859.53
	521900 AWARDS EXPENSE	3.27	14.51
	522100 DUES & SUBSCRIPTION EXP	12.28	35.95
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	7.19	16.96
	524700 RENT EXP-OTHER REAL PROP	1.34	.37-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL	229.85	566.93
	527800 REP & MAINT-OTHER PROPER	3.42	5.28
	531100 OFFICE SUPPLIES EXPENSE	318.94	1,044.49
	532100 NON-CAPITALIZED EQUIP PU	232.88	319.85
	532200 PERSONAL COMPUTING EQUIPM	5,024.92-	439.77
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP	4.86	40.51
	534600 ED & RECREATIONAL SUP EX	10.86	49.01
	534900 MISCELLANEOUS SUP EXP	242.73	607.04
	535100 MEDICAL SUPPLIES	10.84	113.44
	538100 VEHICLE & EQUIP SUP EXP	475.96	1,081.35
	541500 LEGAL SERVICES EXPENSE	16.54	45.96
	541700 LEGAL RELATED EXPENSE	5.66	12.91
	547100 EDUCATIONAL SERVICES	7.51	73.33
	547500 MAILING SERVICES	217.78	717.10
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.12-	.86-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	23.03	90.59
	556300 SURETY & NOTARY BONDS	1.71	6.95
	559100 OTHER OPERATING EXP	10.34	25.78
	Major Account 520000 Total	2,590.21	21,008.15
	570000 Travel Expenses		
	571100 LODGING	82.50	165.00
	571800 MEALS - TRAVEL STATUS	34.66	60.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,487.94	19,067.85
	574500 PERSONAL VEHICLE MILEAGE	539.01	2,417.35
	Major Account 570000 Total	<u>13,144.11</u>	<u>21,710.86</u>
	Fund 40000 Expenditures Total	<u>452,451.68</u>	<u>2,807,001.20</u>
	Subprogram Expenditures	<u>614,153.72</u>	<u>3,232,434.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,848.91	533,233.48
	511300 OVERTIME PAYMENTS	5,702.50	29,939.40
	511800 COMPENSATORY TIME PAID	681.55	5,711.86
	512100 VACATION LEAVE EXPENSE	5,209.16	36,534.22
	512200 SICK LEAVE EXPENSE	5,839.10	40,188.92
	512300 HOLIDAY LEAVE EXPENSE	10,369.34	35,535.14
	512500 FUNERAL LEAVE EXPENSE	164.79	1,430.30
	512600 CIVIL LEAVE EXPENSE		180.38
	512800 ADMINISTRATIVE LEAVE EXP	21.02	1,728.90
	515100 RETIREMENT PLANS EXPENSE	8,077.90	51,526.48
	515200 FICA EXPENSE	7,688.78	48,930.34
	515500 HEALTH INSURANCE EXPENSE	18,238.92	110,905.81
	Major Account 510000 Total	141,841.97	895,845.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM	717.85-	
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total	717.85-	237,672.69-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 10000 Expenditures Total	141,124.12	658,323.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,442.40	1,599,293.46
	511300 OVERTIME PAYMENTS	17,096.77	89,748.30
	511800 COMPENSATORY TIME PAID	2,042.24	17,119.34
	512100 VACATION LEAVE EXPENSE	15,617.11	109,548.10
	512200 SICK LEAVE EXPENSE	17,499.20	118,276.10
	512300 HOLIDAY LEAVE EXPENSE	31,107.68	106,603.08
	512500 FUNERAL LEAVE EXPENSE	494.40	4,290.93
	512600 CIVIL LEAVE EXPENSE		541.14
	512800 ADMINISTRATIVE LEAVE EXP	63.05	5,184.89
	515100 RETIREMENT PLANS EXPENSE	24,210.47	154,281.81
	515200 FICA EXPENSE	23,057.38	146,573.38
	515500 HEALTH INSURANCE EXPENSE	54,693.80	332,607.42
	Major Account 510000 Total	425,324.50	2,684,067.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM	717.85-	
	Major Account 520000 Total	717.85-	9.37
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 40000 Expenditures Total	424,606.65	2,684,228.54
	Subprogram Expenditures	565,730.77	3,342,552.30



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		588.50
	571800 MEALS - TRAVEL STATUS		172.39
	574500 PERSONAL VEHICLE MILEAGE	31.82	123.27
	575100 MISC TRAVEL EXPENSE	17.88	27.26
	Major Account 570000 Total	<u>49.70</u>	<u>911.42</u>
	Fund 10000 Expenditures Total	49.70	911.42
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		160.50
	571800 MEALS - TRAVEL STATUS		172.38
	574500 PERSONAL VEHICLE MILEAGE	31.83	123.28
	575100 MISC TRAVEL EXPENSE	17.87	27.24
	Major Account 570000 Total	<u>49.70</u>	<u>483.40</u>
	Fund 40000 Expenditures Total	<u>49.70</u>	<u>483.40</u>
	Subprogram Expenditures	<u>99.40</u>	<u>1,394.82</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,366.36-	47,591.42-
	Major Account 480000 Total	17,366.36-	47,591.42-
	Fund 22510 Revenue Total	17,366.36-	47,591.42-
	Subprogram Revenues	17,366.36-	47,591.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.26	26,403.14
	512100 VACATION LEAVE EXPENSE	382.00	1,441.78
	512200 SICK LEAVE EXPENSE	88.14	955.00
	512300 HOLIDAY LEAVE EXPENSE	470.16	1,632.82
	515100 RETIREMENT PLANS EXPENSE	352.06	2,278.84
	515200 FICA EXPENSE	356.75	2,310.58
	Major Account 510000 Total	5,410.37	35,022.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,800.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		7,000.00
	Fund 40000 Expenditures Total	5,410.37	42,022.16
	Subprogram Expenditures	5,410.37	42,022.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.46	28,581.48
	512100 VACATION LEAVE EXPENSE	108.40	2,448.11
	512200 SICK LEAVE EXPENSE	260.78	1,968.00
	512300 HOLIDAY LEAVE EXPENSE	536.60	1,765.76
	515100 RETIREMENT PLANS EXPENSE	401.67	2,602.54
	515200 FICA EXPENSE	372.01	2,428.60
	515500 HEALTH INSURANCE EXPENSE	813.20	4,878.42
	Major Account 510000 Total	<u>6,952.12</u>	<u>44,672.91</u>
	Fund 10000 Expenditures Total	<u>6,952.12</u>	<u>44,672.91</u>
	Subprogram Expenditures	<u><u>6,952.12</u></u>	<u><u>44,672.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.34	661.88
	512100 VACATION LEAVE EXPENSE	8.82	56.35
	512200 SICK LEAVE EXPENSE	8.64	34.98
	512300 HOLIDAY LEAVE EXPENSE	13.12	44.97
	515100 RETIREMENT PLANS EXPENSE	12.00	59.63
	515200 FICA EXPENSE	11.59	57.67
	515500 HEALTH INSURANCE EXPENSE	22.15	116.26
	Major Account 510000 Total	<u>205.66</u>	<u>1,031.74</u>
	Fund 10000 Expenditures Total	205.66	1,031.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.39	5,955.78
	512100 VACATION LEAVE EXPENSE	80.99	495.18
	512200 SICK LEAVE EXPENSE	77.46	314.83
	512300 HOLIDAY LEAVE EXPENSE	110.44	399.99
	515100 RETIREMENT PLANS EXPENSE	107.19	536.86
	515200 FICA EXPENSE	103.41	515.46
	515500 HEALTH INSURANCE EXPENSE	199.46	1,039.69
	Major Account 510000 Total	<u>1,841.34</u>	<u>9,257.79</u>
	Fund 40000 Expenditures Total	<u>1,841.34</u>	<u>9,257.79</u>
	Subprogram Expenditures	<u>2,047.00</u>	<u>10,289.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.76	643.15
	512100 VACATION LEAVE EXPENSE	11.02	45.12
	512200 SICK LEAVE EXPENSE	24.89	44.04
	512300 HOLIDAY LEAVE EXPENSE	12.36	38.87
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	11.25	57.60
	515200 FICA EXPENSE	10.66	55.25
	515500 HEALTH INSURANCE EXPENSE	25.35	130.37
	Major Account 510000 Total	<u>197.29</u>	<u>1,015.02</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,040.50	50,702.00
	Major Account 520000 Total	<u>18,040.50</u>	<u>50,702.00</u>
	Fund 10000 Expenditures Total	<u>18,237.79</u>	<u>51,717.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.53	5,778.99
	512100 VACATION LEAVE EXPENSE	100.66	388.13
	512200 SICK LEAVE EXPENSE	214.96	376.96
	512300 HOLIDAY LEAVE EXPENSE	112.78	347.70
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	100.12	515.84
	515200 FICA EXPENSE	95.78	493.72
	515500 HEALTH INSURANCE EXPENSE	225.87	1,166.45
	Major Account 510000 Total	<u>1,762.70</u>	<u>9,072.17</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES	162,364.50	456,318.00
	Major Account 520000 Total	<u>162,364.50</u>	<u>500,320.12</u>
	Fund 40000 Expenditures Total	<u>164,127.20</u>	<u>509,392.29</u>
	Subprogram Expenditures	<u>182,364.99</u>	<u>561,109.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.69	131.90
	512100 VACATION LEAVE EXPENSE	5.26	9.00
	512200 SICK LEAVE EXPENSE	3.73	3.73
	512300 HOLIDAY LEAVE EXPENSE	15.90	18.80
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE	9.37	12.43
	515200 FICA EXPENSE	8.70	11.61
	515500 HEALTH INSURANCE EXPENSE	36.71	45.64
	Major Account 510000 Total	<u>180.36</u>	<u>236.01</u>
	Fund 10000 Expenditures Total	<u>180.36</u>	<u>236.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.69	131.90
	512100 VACATION LEAVE EXPENSE	4.54	7.86
	512200 SICK LEAVE EXPENSE	3.31	3.31
	512300 HOLIDAY LEAVE EXPENSE	15.28	18.18
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE	9.26	12.29
	515200 FICA EXPENSE	8.57	11.44
	515500 HEALTH INSURANCE EXPENSE	36.13	45.06
	Major Account 510000 Total	<u>177.78</u>	<u>232.94</u>
	Fund 40000 Expenditures Total	<u>177.78</u>	<u>232.94</u>
	Subprogram Expenditures	<u><u>358.14</u></u>	<u><u>468.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,102.92	59,247.87
	512100 VACATION LEAVE EXPENSE	601.85	2,904.70
	512200 SICK LEAVE EXPENSE	369.64	1,926.69
	512300 HOLIDAY LEAVE EXPENSE	1,013.54	3,511.17
	512500 FUNERAL LEAVE EXPENSE		145.88
	515100 RETIREMENT PLANS EXPENSE	755.10	5,069.47
	515200 FICA EXPENSE	731.77	4,942.81
	515500 HEALTH INSURANCE EXPENSE	1,050.07	6,356.57
	Major Account 510000 Total	12,624.89	84,105.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT	5,742.76-	51.55
	543500 MGT CONSULTANT SERVICES	5,089.88	20,047.13
	Major Account 520000 Total	652.88-	20,644.83
	Fund 10000 Expenditures Total	11,972.01	104,749.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,301.41	180,229.80
	512100 VACATION LEAVE EXPENSE	1,804.60	10,154.79
	512200 SICK LEAVE EXPENSE	1,105.91	5,620.39
	512300 HOLIDAY LEAVE EXPENSE	3,039.32	10,528.70
	512500 FUNERAL LEAVE EXPENSE		437.93
	515100 RETIREMENT PLANS EXPENSE	2,265.32	15,500.80
	515200 FICA EXPENSE	2,193.13	15,104.02
	515500 HEALTH INSURANCE EXPENSE	3,149.53	19,289.02
	Major Account 510000 Total	37,859.22	256,865.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT	17,228.28-	156.88
	543500 MGT CONSULTANT SERVICES	15,269.62	60,141.38
	Major Account 520000 Total	1,958.66-	61,936.77
	Fund 40000 Expenditures Total	35,900.56	318,802.22
	Subprogram Expenditures	47,872.57	423,552.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.28	7,292.09
	512100 VACATION LEAVE EXPENSE	61.88	455.54
	512200 SICK LEAVE EXPENSE	32.26	229.67
	512300 HOLIDAY LEAVE EXPENSE	77.66	382.27
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	68.28	626.67
	515200 FICA EXPENSE	65.95	605.40
	515500 HEALTH INSURANCE EXPENSE	138.55	1,261.51
	Major Account 510000 Total	1,185.86	10,871.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	397.32	397.32
	539101 COST ALLOCATION OVERHEAD	3.47	47,578.35
	543200 IT CONSULTING-HW/SW SUPP		84,246.11
	543500 MGT CONSULTANT SERVICES	30,725.00	74,568.75
	Major Account 520000 Total	31,118.85	138,903.65
	Fund 10000 Expenditures Total	32,304.71	149,774.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.77	21,803.40
	512100 VACATION LEAVE EXPENSE	183.47	1,359.48
	512200 SICK LEAVE EXPENSE	95.18	674.04
	512300 HOLIDAY LEAVE EXPENSE	227.38	1,134.42
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	203.13	1,873.64
	515200 FICA EXPENSE	195.61	1,807.57
	515500 HEALTH INSURANCE EXPENSE	410.43	3,774.87
	Major Account 510000 Total	3,519.97	32,480.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,809.48
	539101 COST ALLOCATION OVERHEAD	3.47	47,578.35
	543200 IT CONSULTING-HW/SW SUPP		252,738.34
	543500 MGT CONSULTANT SERVICES	92,175.00	223,706.25
	Major Account 520000 Total	92,178.47	605,832.42
	Fund 40000 Expenditures Total	95,698.44	638,312.59
	Subprogram Expenditures	128,003.15	788,087.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.88	552.41
	512100 VACATION LEAVE EXPENSE	9.95	24.90
	512200 SICK LEAVE EXPENSE	5.02	12.33
	512300 HOLIDAY LEAVE EXPENSE	8.30	15.94
	515100 RETIREMENT PLANS EXPENSE	3.14	45.41
	515200 FICA EXPENSE	3.13	43.62
	515500 HEALTH INSURANCE EXPENSE	5.53	108.65
	Major Account 510000 Total	53.95	803.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12.08-	12.08-
	543300 IT CONSULTING-OTHER		285,023.01
	Fund 10000 Total	12.08-	285,010.93
	Fund 10000 Expenditures Total	53.95	803.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Major Account 800000 Total		39,595.76-
	Fund 10000 Expenditures Total		39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.01	2,448.75
	512100 VACATION LEAVE EXPENSE	72.59	130.43
	512200 SICK LEAVE EXPENSE	18.84	133.54
	512300 HOLIDAY LEAVE EXPENSE	54.68	168.08
	515100 RETIREMENT PLANS EXPENSE	20.34	215.78
	515200 FICA EXPENSE	20.09	211.73
	515500 HEALTH INSURANCE EXPENSE	28.16	337.05
	Major Account 510000 Total	340.71	3,645.36
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,722,899.29
	Fund 40000 Total		1,722,899.29
	Fund 40000 Expenditures Total	340.71	3,645.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58
	Subprogram Expenditures	382.58	2,012,358.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259.86
	512100 VACATION LEAVE EXPENSE		18.42
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE		22.25
	515200 FICA EXPENSE		21.99
	515500 HEALTH INSURANCE EXPENSE		24.86
	Major Account 510000 Total		367.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD	4.12-	2,377.30-
	543500 MGT CONSULTANT SERVICES	367.50	1,548.75
	Major Account 520000 Total	363.38	408.83-
	Fund 10000 Expenditures Total	363.38	41.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,168.67
	512100 VACATION LEAVE EXPENSE		54.65
	512200 SICK LEAVE EXPENSE		100.20
	512300 HOLIDAY LEAVE EXPENSE		81.23
	515100 RETIREMENT PLANS EXPENSE		105.12
	515200 FICA EXPENSE		103.04
	515500 HEALTH INSURANCE EXPENSE		147.62
	Major Account 510000 Total		1,760.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD	4.12	2,377.30
	543500 MGT CONSULTANT SERVICES	1,102.50	4,646.25
	Major Account 520000 Total	1,106.62	7,744.32
	Fund 40000 Expenditures Total	1,106.62	9,504.85
	Subprogram Expenditures	1,470.00	9,463.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75-
	Major Account 520000 Total		1,804.75-
	Fund 10000 Expenditures Total		1,804.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	Major Account 520000 Total		1,804.75
	Fund 40000 Expenditures Total		1,804.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.43
	512100 VACATION LEAVE EXPENSE		7.04
	512200 SICK LEAVE EXPENSE		1.04
	512300 HOLIDAY LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE		2.40
	515200 FICA EXPENSE		2.39
	515500 HEALTH INSURANCE EXPENSE		5.95
	Major Account 510000 Total		42.91
	Fund 10000 Expenditures Total		42.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.90
	512100 VACATION LEAVE EXPENSE		52.62
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE		23.68
	515100 RETIREMENT PLANS EXPENSE		20.87
	515200 FICA EXPENSE		20.05
	515500 HEALTH INSURANCE EXPENSE		53.27
	Major Account 510000 Total		374.62
	Fund 40000 Expenditures Total		374.62
	Subprogram Expenditures		417.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.95
	512100 VACATION LEAVE EXPENSE		1.26
	512200 SICK LEAVE EXPENSE		1.26
	512300 HOLIDAY LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE		1.47
	515200 FICA EXPENSE		1.46
	515500 HEALTH INSURANCE EXPENSE		3.36
	Major Account 510000 Total		24.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	323.50	7,802.00
	Major Account 520000 Total	323.50	200,915.81
	Fund 10000 Expenditures Total	323.50	200,940.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.59
	512100 VACATION LEAVE EXPENSE		17.58
	512200 SICK LEAVE EXPENSE		17.32
	512300 HOLIDAY LEAVE EXPENSE		9.17
	515100 RETIREMENT PLANS EXPENSE		13.40
	515200 FICA EXPENSE		12.69
	515500 HEALTH INSURANCE EXPENSE		32.47
	Major Account 510000 Total		237.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	2,911.50	70,218.00
	Major Account 520000 Total	2,911.50	1,816,071.92
	Fund 40000 Expenditures Total	2,911.50	1,816,309.14
	Subprogram Expenditures	3,235.00	2,017,249.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.09	2,183.38
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	193.22	419.89
	512200 SICK LEAVE EXPENSE	22.89	219.12
	512300 HOLIDAY LEAVE EXPENSE	82.94	275.51
	515100 RETIREMENT PLANS EXPENSE	57.15	234.11
	515200 FICA EXPENSE	56.96	232.67
	515500 HEALTH INSURANCE EXPENSE	58.99	300.44
	Major Account 510000 Total	936.24	3,881.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,146.44-	3,146.44-
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total	3,146.44-	11,177.44-
	Fund 10000 Expenditures Total	2,210.20-	7,296.31-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.67	25,782.62
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	1,734.52	3,799.84
	512200 SICK LEAVE EXPENSE	208.80	1,990.84
	512300 HOLIDAY LEAVE EXPENSE	742.78	1,940.25
	515100 RETIREMENT PLANS EXPENSE	513.74	2,519.72
	515200 FICA EXPENSE	509.89	2,476.63
	515500 HEALTH INSURANCE EXPENSE	530.43	3,584.37
	Major Account 510000 Total	8,416.83	42,245.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,146.44	3,146.44
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total	3,146.44	69,132.56-
	Fund 40000 Expenditures Total	11,563.27	26,887.08-
	Subprogram Expenditures	9,353.07	34,183.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.21	11,265.43
	511300 OVERTIME PAYMENTS		41.54
	512100 VACATION LEAVE EXPENSE	135.32	667.55
	512200 SICK LEAVE EXPENSE	112.77	516.03
	512300 HOLIDAY LEAVE EXPENSE	210.82	719.51
	512500 FUNERAL LEAVE EXPENSE		13.15
	512600 CIVIL LEAVE EXPENSE		1.09
	515100 RETIREMENT PLANS EXPENSE	152.86	990.24
	515200 FICA EXPENSE	148.25	962.83
	515500 HEALTH INSURANCE EXPENSE	222.44	1,381.87
	Major Account 510000 Total	2,565.67	16,559.24
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.55
	543500 MGT CONSULTANT SERVICES	2,268.00	13,759.50
	Major Account 520000 Total	2,268.00	13,764.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	168.72	366.29
	572100 COMMERCIAL TRANSPORTATIO		12.41
	Major Account 570000 Total	168.72	378.70
	Fund 10000 Expenditures Total	5,002.39	30,701.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,183.74	102,322.53
	511300 OVERTIME PAYMENTS		377.99
	512100 VACATION LEAVE EXPENSE	1,201.37	5,976.17
	512200 SICK LEAVE EXPENSE	1,009.22	4,652.78
	512300 HOLIDAY LEAVE EXPENSE	1,885.62	6,476.81
	512500 FUNERAL LEAVE EXPENSE		119.44
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXP		69.36
	515100 RETIREMENT PLANS EXPENSE	1,443.84	8,987.34
	515200 FICA EXPENSE	1,401.93	8,742.02
	515500 HEALTH INSURANCE EXPENSE	2,063.85	12,501.50
	Major Account 510000 Total	24,189.57	150,236.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,412.00	123,835.50
	Major Account 520000 Total	20,412.00	123,835.50
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		<u>236.43</u>
	Fund 40000 Expenditures Total	<u>44,601.57</u>	<u>274,308.80</u>
	Subprogram Expenditures	<u>49,603.96</u>	<u>305,010.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,744.20	9,427.23
512100 VACATION LEAVE EXPENSE		168.97	1,111.55
512200 SICK LEAVE EXPENSE		118.26	542.47
512300 HOLIDAY LEAVE EXPENSE		202.68	482.92
515100 RETIREMENT PLANS EXPENSE		167.30	865.88
515200 FICA EXPENSE		160.42	837.46
515500 HEALTH INSURANCE EXPENSE		389.13	1,777.12
Major Account 510000 Total		2,950.96	15,044.63
520000 Operating Expenses			
521470 CIO - PERSONNEL			918.00
521480 CIO - CONTRACT		13,015.98	30,790.11
543500 MGT CONSULTANT SERVICES		1,701.00	4,053.00
Major Account 520000 Total		14,716.98	35,761.11
570000 Travel Expenses			
571100 LODGING		131.82	1,897.86
571800 MEALS - TRAVEL STATUS			87.48
572100 COMMERCIAL TRANSPORTATIO			4.20
575100 MISC TRAVEL EXPENSE			55.50
Major Account 570000 Total		131.82	2,045.04
Fund 10000 Expenditures Total		17,799.76	52,850.78
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,697.74	67,893.45
512100 VACATION LEAVE EXPENSE		1,528.95	9,994.54
512200 SICK LEAVE EXPENSE		1,062.05	4,269.83
512300 HOLIDAY LEAVE EXPENSE		1,828.90	4,345.71
515100 RETIREMENT PLANS EXPENSE		1,506.46	6,477.25
515200 FICA EXPENSE		1,444.83	6,275.59
515500 HEALTH INSURANCE EXPENSE		3,503.06	12,943.42
Major Account 510000 Total		26,571.99	112,199.79
520000 Operating Expenses			
521470 CIO - PERSONNEL			8,262.00
521480 CIO - CONTRACT		117,143.90	277,111.05
543500 MGT CONSULTANT SERVICES		15,309.00	36,477.00
Major Account 520000 Total		132,452.90	321,850.05
570000 Travel Expenses			
571100 LODGING		131.81	1,128.76
571800 MEALS - TRAVEL STATUS			188.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	<u>131.81</u>	<u>1,398.22</u>
	Fund 40000 Expenditures Total	<u>159,156.70</u>	<u>435,448.06</u>
	Subprogram Expenditures	<u>176,956.46</u>	<u>488,298.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.36
	515100 RETIREMENT PLANS EXPENSE		4.52
	515200 FICA EXPENSE		4.34
	515500 HEALTH INSURANCE EXPENSE		10.06
	Major Account 510000 Total		<u>79.28</u>
	Fund 10000 Expenditures Total		<u>79.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		543.28
	515100 RETIREMENT PLANS EXPENSE		40.68
	515200 FICA EXPENSE		39.15
	515500 HEALTH INSURANCE EXPENSE		90.53
	Major Account 510000 Total		<u>713.64</u>
	Fund 40000 Expenditures Total		<u>713.64</u>
	Subprogram Expenditures		<u><u>792.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.20	.10
	515200 FICA EXPENSE	18.43	23.40
	515500 HEALTH INSURANCE EXPENSE	1,374.28-	1,374.19-
	Major Account 510000 Total	1,355.65-	1,350.69-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,612.11
	Major Account 520000 Total		157,612.11
	Fund 10000 Expenditures Total	1,355.65-	156,261.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,974.25
	Major Account 520000 Total		1,974.25
	Fund 40000 Expenditures Total		1,974.25
	Subprogram Expenditures	1,355.65-	158,235.67
	Program Revenues	2,042,454.65-	5,164,000.85-
	Program Expenditures	5,221,154.70	34,510,550.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829.25	38,263.83
	512100 VACATION LEAVE EXPENSE	728.66	3,005.72
	512200 SICK LEAVE EXPENSE		3,384.87
	512300 HOLIDAY LEAVE EXPENSE	728.66	2,532.76
	515100 RETIREMENT PLANS EXPENSE	545.62	3,533.40
	515200 FICA EXPENSE	527.40	3,429.67
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	516500 WORKERS COMP PREMIUMS		397,998.16
	Major Account 510000 Total	9,521.37	459,119.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.98	7.98
	539101 COST ALLOCATION OVERHEAD		5,910.10
	541100 ACCTG & AUDITING SERVICES		200,514.62
	541200 PURCHASEING ASSESSMENT		19,572.60
	547100 EDUCATIONAL SERVICES		2,057.97
	Major Account 520000 Total	7.98	216,243.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		727.62
	Major Account 570000 Total		727.62
	Fund 10000 Expenditures Total	9,529.35	676,089.78
	Subprogram Expenditures	9,529.35	676,089.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,156.78	50,771.82
512100 VACATION LEAVE EXPENSE		303.34	1,989.78
512200 SICK LEAVE EXPENSE			1,702.64
512300 HOLIDAY LEAVE EXPENSE		606.68	3,054.94
515100 RETIREMENT PLANS EXPENSE		454.28	4,307.00
515200 FICA EXPENSE		418.51	3,960.22
515500 HEALTH INSURANCE EXPENSE		387.12	6,346.40
516500 WORKERS COMP PREMIUMS			3,946.04
Major Account 510000 Total		7,326.71	76,078.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		144,710.90	815,138.96
521420 CIO - COMPUTING			32.50
521480 CIO - CONTRACT			223.49
521500 PUBLICATION & PRINT EXP			3,174.31
522601 PRE-EMPLOYMENT PHYSICALS			54.18
524600 RENT EXPENSE-BUILDINGS		13,422.20	81,771.08
527600 REP & MAINT-HOUSE/INST E			68.00
531100 OFFICE SUPPLIES EXPENSE		696.66	5,971.14
534600 ED & RECREATIONAL SUP EX			2,220.41
538100 VEHICLE & EQUIP SUP EXP		4.00	4.00
539101 COST ALLOCATION OVERHEAD		22,117.58	269,475.69
541100 ACCTG & AUDITING SERVICES			1,988.08
541200 PURCHASEING ASSESSMENT			194.06
547100 EDUCATIONAL SERVICES			2,732.00
547906 VERIFICATIONS			80.00
Major Account 520000 Total		136,716.18	644,176.52
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			22,804.04
Fund 10000 Total			22,804.04
Fund 10000 Expenditures Total		144,042.89	720,255.36
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1,850.19
Major Account 800000 Total			1,850.19
Fund 10000 Expenditures Total			1,850.19
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521480 CIO - CONTRACT		2,100.14	13,693.24
539101 COST ALLOCATION OVERHEAD		17,626.46	83,815.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,726.60</u>	<u>97,508.46</u>
	Fund 40000 Expenditures Total	<u>19,726.60</u>	<u>97,508.46</u>
	Subprogram Expenditures	<u>163,769.49</u>	<u>840,567.86</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		114,006.25
	Major Account 520000 Total		114,006.25
	Fund 10000 Expenditures Total		114,006.25
	Subprogram Expenditures		114,006.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.35-	26,296.48-
	Major Account 480000 Total	4,637.35-	26,296.48-
	Fund 42610 Revenue Total	4,637.35-	26,296.48-
	Subprogram Revenues	4,637.35-	26,296.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		636.80
	512100 VACATION LEAVE EXPENSE		3,446.54
	512200 SICK LEAVE EXPENSE		14,493.12
	515100 RETIREMENT PLANS EXPENSE	.20	1,391.06
	515200 FICA EXPENSE		1,429.16
	515500 HEALTH INSURANCE EXPENSE	.10-	229.84-
	Major Account 510000 Total	.10	21,166.84
	Fund 10000 Expenditures Total	.10	21,166.84
	Subprogram Expenditures	.10	21,166.84
	Program Revenues	4,637.35-	26,296.48-
	Program Expenditures	173,298.94	1,651,830.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,366.80	524,031.01
	511300 OVERTIME PAYMENTS	1,452.02	9,021.03
	511800 COMPENSATORY TIME PAID		1,057.14
	512100 VACATION LEAVE EXPENSE	6,848.40	50,747.86
	512200 SICK LEAVE EXPENSE	2,000.47	24,114.05
	512300 HOLIDAY LEAVE EXPENSE	9,088.38	33,893.17
	512500 FUNERAL LEAVE EXPENSE	280.98	903.21
	512800 ADMINISTRATIVE LEAVE EXP	228.50	996.26
	515100 RETIREMENT PLANS EXPENSE	6,908.90	48,280.38
	515200 FICA EXPENSE	6,604.77	46,192.23
	515500 HEALTH INSURANCE EXPENSE	13,904.86	100,771.41
	Major Account 510000 Total	<u>119,684.08</u>	<u>840,007.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,580.69	335,505.11
	521200 COM EXPENSE - VOICE/DATA	179,377.63	525,528.66
	521300 FREIGHT EXPENSE	32.80	155.11
	521400 CIO CHARGES	21,658.26	68,221.41
	521480 CIO - CONTRACT	4,138.04	4,552.02
	521500 PUBLICATION & PRINT EXP	131,982.49	307,674.77
	521900 AWARDS EXPENSE	260.56	1,456.03
	522100 DUES & SUBSCRIPTION EXP	978.90	2,895.67
	522200 CONFERENCE REGISTRATION		3,805.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,517.04	8,405.72
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	565.76	3,319.87
	524600 RENT EXPENSE-BUILDINGS	573.08	1,350.66
	524700 RENT EXP-OTHER REAL PROP	106.13	30.04
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	18,323.23	45,194.04
	527800 REP & MAINT-OTHER PROPER	272.74	421.20
	531100 OFFICE SUPPLIES EXPENSE	25,425.37	83,483.33
	532100 NON-CAPITALIZED EQUIP PU	1,504.43	8,865.56
	532200 PERSONAL COMPUTING EQUIPMENT	3,900.24	
	533100 HOUSEHOLD & INSTIT EXP	189.77	3,229.60
	533900 FOOD EXPENSE-INSTITUTIONS		670.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	865.31	3,905.58
	534900 MISCELLANEOUS SUP EXP	19,349.84	48,392.69
	535100 MEDICAL SUPPLIES	864.30	864.30
	538100 VEHICLE & EQUIP SUP EXP	37,942.49	86,203.38
	539101 COST ALLOCATION OVERHEAD	321,422.08	704,929.78
	541500 LEGAL SERVICES EXPENSE	1,318.28	3,663.12
	541700 LEGAL RELATED EXPENSE	451.06	1,028.98
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES	598.97	5,845.79
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	17,360.72	57,165.69
	547906 VERIFICATIONS	204.00	1,079.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	9.96	68.66
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,835.92	7,222.23
	556300 SURETY & NOTARY BONDS	136.26	593.97
	559100 OTHER OPERATING EXP	824.72	2,055.62
	Major Account 520000 Total	270,526.97	921,281.15
	570000 Travel Expenses		
	571100 LODGING	657.78	10,583.55
	571800 MEALS - TRAVEL STATUS		441.57
	573100 STATE-OWNED TRANSPORT	995,516.74	1,520,055.68
	574500 PERSONAL VEHICLE MILEAGE	759.40	3,828.25
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	996,944.42	1,534,919.55
	Fund 10000 Expenditures Total	1,387,155.47	3,296,208.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,365.49	99,634.20
	Major Account 520000 Total	28,365.49	99,634.20
	Fund 40000 Expenditures Total	28,365.49	99,634.20
	Subprogram Expenditures	1,358,789.98	3,395,842.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,244.62	191,555.73
511300 OVERTIME PAYMENTS		1,367.11	9,802.29
511800 COMPENSATORY TIME PAID			75.47
512100 VACATION LEAVE EXPENSE		2,160.30	19,111.83
512200 SICK LEAVE EXPENSE		62.93	17,174.73
512300 HOLIDAY LEAVE EXPENSE		2,852.14	12,100.66
512500 FUNERAL LEAVE EXPENSE			152.69
512800 ADMINISTRATIVE LEAVE EXP		201.38	331.60
515100 RETIREMENT PLANS EXPENSE		2,238.04	18,742.86
515200 FICA EXPENSE		2,224.18	18,494.78
515500 HEALTH INSURANCE EXPENSE		2,068.54	19,722.28
Major Account 510000 Total		<u>36,419.24</u>	<u>307,264.92</u>
520000 Operating Expenses			
521480 CIO - CONTRACT		85,435.56	129,208.77
522100 DUES & SUBSCRIPTION EXP		3,000.00	3,000.00
523900 TEAMMATE RECOGNITION			2,449.66
531100 OFFICE SUPPLIES EXPENSE		289.24	326.94
533900 FOOD EXPENSE-INSTITUTIONS			93.94
534600 ED & RECREATIONAL SUP EX		31.94	31.94
Major Account 520000 Total		<u>88,756.74</u>	<u>135,111.25</u>
570000 Travel Expenses			
571600 MEALS - TAXABLE		73.08	73.08
572100 COMMERCIAL TRANSPORTATIO		76.00	76.00
Major Account 570000 Total		<u>149.08</u>	<u>149.08</u>
Fund 10000 Expenditures Total		<u>125,325.06</u>	<u>442,525.25</u>
Subprogram Expenditures		<u>125,325.06</u>	<u>442,525.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.95	18,018.18
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	267.31	410.57
	512200 SICK LEAVE EXPENSE		100.15
	512300 HOLIDAY LEAVE EXPENSE	392.18	1,031.53
	515100 RETIREMENT PLANS EXPENSE	293.60	1,464.73
	515200 FICA EXPENSE	268.84	1,362.51
	515500 HEALTH INSURANCE EXPENSE	1,005.78	4,192.12
	Major Account 510000 Total	5,489.66	26,583.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	397.45	397.45
	522200 CONFERENCE REGISTRATION	148.75	7,746.19
	531100 OFFICE SUPPLIES EXPENSE		5.70
	533900 FOOD EXPENSE-INSTITUTIONS		2,765.38
	534600 ED & RECREATIONAL SUP EX		30.00
	539101 COST ALLOCATION OVERHEAD		15.48
	550101 ADMINISTRATIVE SUBGRANTS	90,584.60	232,005.98
	Major Account 520000 Total	91,130.80	242,935.22
	570000 Travel Expenses		
	571100 LODGING	117.95	13,383.80
	571600 MEALS - TAXABLE	256.35	674.99
	571800 MEALS - TRAVEL STATUS	61.69	713.12
	572100 COMMERCIAL TRANSPORTATIO		1,053.76
	574500 PERSONAL VEHICLE MILEAGE	262.85	1,340.43
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	698.84	17,193.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	75,543.10	75,543.10
	Major Account 590000 Total	75,543.10	75,543.10
	Fund 10000 Expenditures Total	172,862.40	362,254.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,586.00	251,390.69
	511300 OVERTIME PAYMENTS		3,070.31
	511400 ON CALL PAY		1,212.66
	511500 SHIFT DIFFERENTIAL PYMT		65.70
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE	802.74	5,290.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		6,881.66
	512300 HOLIDAY LEAVE EXPENSE	1,176.56	3,094.61
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	881.08	20,373.17
	515200 FICA EXPENSE	806.53	19,426.66
	515500 HEALTH INSURANCE EXPENSE	3,017.90	46,955.35
	Major Account 510000 Total	14,270.81	359,181.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	446.25	2,741.06
	550101 ADMINISTRATIVE SUBGRANTS	270,146.06	694,603.50
	Major Account 520000 Total	270,592.31	697,344.56
	570000 Travel Expenses		
	571100 LODGING	117.95	960.51
	571800 MEALS - TRAVEL STATUS	185.07	2,070.37
	572100 COMMERCIAL TRANSPORTATIO		72.56
	574500 PERSONAL VEHICLE MILEAGE	355.03	2,020.77
	Major Account 570000 Total	658.05	5,124.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	833.57	10,908.14
	595100 CONTRACTUAL AID	226,629.29	226,629.29
	Fund 40000 Total	227,462.86	237,537.43
	Fund 40000 Expenditures Total	285,521.17	1,061,650.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures	685,846.43	1,661,442.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,490.82	9,305,168.39
	511300 OVERTIME PAYMENTS	63,178.00	424,295.48
	511400 ON CALL PAY	29,478.78	214,951.76
	511500 SHIFT DIFFERENTIAL PYMT	402.15	2,843.40
	511800 COMPENSATORY TIME PAID	14,267.74	130,747.74
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	52,420.89	519,359.54
	512200 SICK LEAVE EXPENSE	60,904.11	421,231.19
	512300 HOLIDAY LEAVE EXPENSE	160,633.50	583,705.79
	512400 MILITARY LEAVE EXPENSE	412.84	1,404.94
	512500 FUNERAL LEAVE EXPENSE	5,126.06	27,969.56
	512600 CIVIL LEAVE EXPENSE		1,033.63
	512800 ADMINISTRATIVE LEAVE EXP		162.55
	515100 RETIREMENT PLANS EXPENSE	127,198.11	864,898.60
	515200 FICA EXPENSE	122,258.37	837,234.35
	515500 HEALTH INSURANCE EXPENSE	293,613.86	1,854,393.67
	Major Account 510000 Total	2,250,385.23	15,191,249.83
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	539101 COST ALLOCATION OVERHEAD		1,728,645.82
	Major Account 520000 Total		1,711,017.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE	315.10	399.52
	Fund 10000 Total	315.10	448.00
	Fund 10000 Expenditures Total	2,250,385.23	13,480,232.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 10000 Expenditures Total		2,060,151.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,961.14	3,739,164.95
	511200 TEMPORARY SALARIES-WAGE	675.12	5,240.33
	511300 OVERTIME PAYMENTS	7,265.24	46,649.97
	511400 ON CALL PAY	6,394.53	40,332.64
	511500 SHIFT DIFFERENTIAL PYMT		7.35
	511600 PER DIEM PAYMENTS		68.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,862.22	16,650.02
	512100 VACATION LEAVE EXPENSE	44,270.25	348,952.01
	512200 SICK LEAVE EXPENSE	34,746.93	198,029.93
	512300 HOLIDAY LEAVE EXPENSE	68,852.52	244,241.10
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	1,006.96	4,791.76
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	515100 RETIREMENT PLANS EXPENSE	52,442.92	347,472.84
	515200 FICA EXPENSE	49,439.75	329,387.27
	515500 HEALTH INSURANCE EXPENSE	152,402.35	933,974.43
	Major Account 510000 Total	<u>955,319.93</u>	<u>6,257,260.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,610,615.39
	Major Account 520000 Total		<u>1,610,615.39</u>
	Fund 40000 Expenditures Total	<u>955,319.93</u>	<u>7,867,875.88</u>
	Subprogram Expenditures	<u>3,206,020.26</u>	<u>21,348,556.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,877.55	1,591,469.65
	511300 OVERTIME PAYMENTS	4,038.98	29,823.02
	511400 ON CALL PAY	378.59	871.56
	511500 SHIFT DIFFERENTIAL PYMT	679.35	4,530.00
	511800 COMPENSATORY TIME PAID	687.36	17,112.68
	512100 VACATION LEAVE EXPENSE	16,886.56	144,836.64
	512200 SICK LEAVE EXPENSE	9,800.93	71,773.53
	512300 HOLIDAY LEAVE EXPENSE	29,356.80	102,815.47
	512500 FUNERAL LEAVE EXPENSE		3,837.55
	512600 CIVIL LEAVE EXPENSE		76.28
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	22,816.26	147,310.53
	515200 FICA EXPENSE	21,781.73	141,328.82
	515500 HEALTH INSURANCE EXPENSE	53,474.46	319,819.75
	Major Account 510000 Total	402,778.57	2,575,753.68
	520000 Operating Expenses		
	521400 CIO CHARGES		13,999.18
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	120.00-	90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.23
	547500 MAILING SERVICES		10.00
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	120.00-	16,413.41
	570000 Travel Expenses		
	571100 LODGING		1,499.40
	574500 PERSONAL VEHICLE MILEAGE		449.30
	Major Account 570000 Total		1,948.70
	Fund 10000 Expenditures Total	402,658.57	2,594,115.79
	Subprogram Expenditures	402,658.57	2,594,115.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,917.05	712,532.33
	511300 OVERTIME PAYMENTS	2,055.20	11,554.86
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	823.25	4,281.42
	512100 VACATION LEAVE EXPENSE	13,395.20	69,846.54
	512200 SICK LEAVE EXPENSE	4,982.90	35,526.84
	512300 HOLIDAY LEAVE EXPENSE	12,792.98	46,930.30
	512500 FUNERAL LEAVE EXPENSE	9.31	901.26
	515100 RETIREMENT PLANS EXPENSE	9,882.67	66,143.64
	515200 FICA EXPENSE	9,190.62	61,987.27
	515500 HEALTH INSURANCE EXPENSE	31,441.23	195,279.18
	Major Account 510000 Total	<u>182,490.41</u>	<u>1,205,109.51</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,351.34	298,903.57
	542100 SOS TEMP SERV - PERSONNEL	18,544.00	64,995.59
	Fund 10000 Total	<u>2,807.34</u>	<u>233,907.98</u>
	Fund 10000 Expenditures Total	182,490.41	1,205,109.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		<u>13,122.00</u>
	Fund 10000 Expenditures Total		13,122.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,800.22	382,648.13
	511300 OVERTIME PAYMENTS	2,068.17	12,209.34
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	823.00	4,278.91
	512100 VACATION LEAVE EXPENSE	4,406.18	30,224.67
	512200 SICK LEAVE EXPENSE	2,791.62	19,803.86
	512300 HOLIDAY LEAVE EXPENSE	7,087.22	25,030.52
	512500 FUNERAL LEAVE EXPENSE	9.31	694.27
	515100 RETIREMENT PLANS EXPENSE	5,614.65	35,553.28
	515200 FICA EXPENSE	5,238.65	33,357.70
	515500 HEALTH INSURANCE EXPENSE	18,124.29	108,344.20
	Major Account 510000 Total	<u>103,963.31</u>	<u>652,270.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	402,511.58	966,638.56
	Fund 40000 Total	<u>402,511.58</u>	<u>966,638.56</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	103,963.31	652,270.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	686,157.96	2,590,110.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,702.52	4,174,971.61
	511200 TEMPORARY SALARIES-WAGE	4,178.55	39,672.13
	511300 OVERTIME PAYMENTS	20,899.71	118,753.25
	511400 ON CALL PAY	12,163.14	75,135.78
	511500 SHIFT DIFFERENTIAL PYMT	244.13	1,147.99
	511800 COMPENSATORY TIME PAID	7,436.49	51,446.76
	512100 VACATION LEAVE EXPENSE	17,899.03	167,899.89
	512200 SICK LEAVE EXPENSE	21,333.58	143,246.89
	512300 HOLIDAY LEAVE EXPENSE	76,119.00	259,016.69
	512400 MILITARY LEAVE EXPENSE		3,075.12
	512500 FUNERAL LEAVE EXPENSE	825.68	8,596.48
	512600 CIVIL LEAVE EXPENSE	158.32	174.34
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	60,109.28	369,768.42
	515200 FICA EXPENSE	58,730.95	365,142.57
	515500 HEALTH INSURANCE EXPENSE	122,672.38	735,011.19
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	1,053,472.76	6,513,236.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,600.00	3,600.00
	539101 COST ALLOCATION OVERHEAD		1,668,333.21-
	Major Account 520000 Total	3,600.00	1,664,733.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,196.76	3,196.76
	Major Account 570000 Total	3,196.76	3,196.76
	Fund 10000 Expenditures Total	1,060,269.52	4,851,699.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,525.26	449,502.46
	511300 OVERTIME PAYMENTS	4,567.05	10,599.51
	511400 ON CALL PAY	1,654.42	4,561.60
	511500 SHIFT DIFFERENTIAL PYMT	51.97	151.31
	511800 COMPENSATORY TIME PAID	1,184.45	2,962.90
	512100 VACATION LEAVE EXPENSE	4,954.75	15,018.22
	512200 SICK LEAVE EXPENSE	10,168.63	16,962.18
	512300 HOLIDAY LEAVE EXPENSE	20,902.04	41,608.33
	512500 FUNERAL LEAVE EXPENSE		638.60
	512600 CIVIL LEAVE EXPENSE	28.23	76.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,062.73	40,117.09
	515200 FICA EXPENSE	15,397.28	38,982.90
	515500 HEALTH INSURANCE EXPENSE	35,243.43	70,494.92
	Major Account 510000 Total	283,740.24	691,676.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,764.97	9,764.97
	539101 COST ALLOCATION OVERHEAD		1,668,333.21
	Major Account 520000 Total	9,764.97	1,678,098.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9,857.08	9,857.08
	Major Account 570000 Total	9,857.08	9,857.08
	Fund 40000 Expenditures Total	303,362.29	2,379,631.56
	Subprogram Expenditures	1,363,631.81	7,231,331.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,925.00	634,780.35
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID	105.78	1,429.81
	512100 VACATION LEAVE EXPENSE	14,414.90	83,321.77
	512200 SICK LEAVE EXPENSE	7,623.24	50,278.23
	512300 HOLIDAY LEAVE EXPENSE	12,000.86	42,857.01
	512500 FUNERAL LEAVE EXPENSE	1,414.95	2,710.83
	512600 CIVIL LEAVE EXPENSE		37.66
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	8,872.28	61,431.72
	515200 FICA EXPENSE	8,503.13	59,285.23
	515500 HEALTH INSURANCE EXPENSE	19,367.14	120,325.86
	Major Account 510000 Total	155,227.28	1,061,631.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	523900 TEAMMATE RECOGNITION		199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP	1,560.00	1,560.00
	531100 OFFICE SUPPLIES EXPENSE	888.50	2,362.19
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00
	532200 PERSONAL COMPUTING EQUIPMENT		316.33
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX	28.00	83.47
	539101 COST ALLOCATION OVERHEAD	432.22-	1,060.52-
	541700 LEGAL RELATED EXPENSE	114.30	476.55
	543500 MGT CONSULTANT SERVICES	1,001,694.71-	917,746.19-
	547300 INTERPRETER SERVICES	1,577.50	11,040.51
	547906 VERIFICATIONS	30.00	34,803.30
	550101 ADMINISTRATIVE SUBGRANTS	242,690.96-	57,002.01-
	554900 OTHER CONTRACTUAL SERVICES		122,442.95
	555310 COTS LICENSE FEES		456.42
	Major Account 520000 Total	1,238,057.59-	781,294.96-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,641.00	13,500.31
	571600 MEALS - TAXABLE	4,116.59	4,503.85
	571800 MEALS - TRAVEL STATUS		2,094.27
	572100 COMMERCIAL TRANSPORTATIO	574.96-	171.76
	574500 PERSONAL VEHICLE MILEAGE	1,016.39	5,464.53
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	6,199.02	26,073.74
	Fund 10000 Expenditures Total	1,076,631.29-	306,410.73
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,416.00-	233,900.50-
	475100 REGISTRATION / LICENSE F	8,110.00-	49,300.00-
	Major Account 470000 Total	10,526.00-	283,200.50-
	Fund 22600 Revenue Total	10,526.00-	283,200.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,411.45	214,690.43
	511300 OVERTIME PAYMENTS		1,100.03
	511800 COMPENSATORY TIME PAID	361.24	361.24
	512100 VACATION LEAVE EXPENSE	14,173.77	28,353.80
	512200 SICK LEAVE EXPENSE	2,067.72	9,919.67
	512300 HOLIDAY LEAVE EXPENSE	4,073.56	14,159.03
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	3,750.59	20,212.91
	515200 FICA EXPENSE	3,607.16	19,310.09
	515500 HEALTH INSURANCE EXPENSE	6,975.06	41,850.36
	Major Account 510000 Total	64,420.55	351,309.05
	Fund 22600 Expenditures Total	64,420.55	351,309.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	Major Account 520000 Total		107,127.83
	Fund 40000 Expenditures Total		107,127.83
	Subprogram Revenues	10,526.00-	283,200.50-
	Subprogram Expenditures	1,012,210.74-	764,847.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	1,750.00-
	Major Account 480000 Total	250.00-	1,750.00-
	Fund 10000 Revenue Total	250.00-	1,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,852.00
	Major Account 520000 Total		32,852.00
	Fund 10000 Expenditures Total		32,852.00
	Subprogram Revenues	250.00-	1,750.00-
	Subprogram Expenditures		32,852.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,125.00	44,184.90
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total	<u>44,125.00</u>	<u>87,398.65</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		<u>1,322.43-</u>
	Fund 40000 Expenditures Total	<u>44,125.00</u>	<u>86,076.22</u>
	Subprogram Expenditures	<u><u>44,125.00</u></u>	<u><u>86,076.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,564.52	367,957.54
	511300 OVERTIME PAYMENTS	123.88	1,776.84
	511500 SHIFT DIFFERENTIAL PYMT	12.69	19.91
	511800 COMPENSATORY TIME PAID		11.84
	512100 VACATION LEAVE EXPENSE	7,895.51	43,094.07
	512200 SICK LEAVE EXPENSE	4,000.97	31,109.41
	512300 HOLIDAY LEAVE EXPENSE	7,161.36	25,085.36
	512500 FUNERAL LEAVE EXPENSE		1,204.60
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	5,373.44	35,216.46
	515200 FICA EXPENSE	4,960.15	32,916.88
	515500 HEALTH INSURANCE EXPENSE	14,715.38	85,498.59
	Major Account 510000 Total	<u>96,807.90</u>	<u>623,930.23</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	35,496.54	186,838.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	
	539101 COST ALLOCATION OVERHEAD		174,396.03
	545000 LABORATORY SERVICES	329.00	1,401.50
	547906 VERIFICATIONS		360.00
	550101 ADMINISTRATIVE SUBGRANTS		10,370.96
	Major Account 520000 Total	<u>34,389.85</u>	<u>24,574.67</u>
	Fund 10000 Expenditures Total	<u>131,197.75</u>	<u>648,504.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180.55	97,479.36
	511300 OVERTIME PAYMENTS	45.82	657.08
	511500 SHIFT DIFFERENTIAL PYMT	4.72	7.40
	512100 VACATION LEAVE EXPENSE	1,809.82	8,998.59
	512200 SICK LEAVE EXPENSE	831.49	7,955.38
	512300 HOLIDAY LEAVE EXPENSE	1,868.76	6,631.83
	512500 FUNERAL LEAVE EXPENSE		286.50
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	1,403.37	9,138.14
	515200 FICA EXPENSE	1,303.59	8,607.29
	515500 HEALTH INSURANCE EXPENSE	3,975.85	22,318.40
	Major Account 510000 Total	<u>25,423.97</u>	<u>162,094.29</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		61,175.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD		296,759.63
	543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	2,544.17	44,516.30
	Major Account 520000 Total	<u>18,544.17</u>	<u>418,466.09</u>
	Fund 40000 Expenditures Total	<u>43,968.14</u>	<u>580,560.38</u>
	Subprogram Expenditures	<u>175,165.89</u>	<u>1,229,065.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,252.86	113,105.55
512100 VACATION LEAVE EXPENSE		1,049.87	5,220.92
512200 SICK LEAVE EXPENSE		858.04	3,988.54
512300 HOLIDAY LEAVE EXPENSE		2,706.04	7,600.15
512600 CIVIL LEAVE EXPENSE			111.14
515100 RETIREMENT PLANS EXPENSE		2,011.42	9,734.84
515200 FICA EXPENSE		1,884.72	9,087.18
515500 HEALTH INSURANCE EXPENSE		5,115.10	27,119.32
Major Account 510000 Total		<u>35,878.05</u>	<u>175,967.64</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,755.98-	32,760.29-
Major Account 520000 Total		<u>6,755.98-</u>	<u>32,760.29-</u>
570000 Travel Expenses			
571100 LODGING		110.00	377.50
Major Account 570000 Total		<u>110.00</u>	<u>377.50</u>
Fund 10000 Expenditures Total		<u>29,232.07</u>	<u>143,584.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,248.67	113,093.76
512100 VACATION LEAVE EXPENSE		1,049.60	5,220.14
512200 SICK LEAVE EXPENSE		857.67	3,988.17
512300 HOLIDAY LEAVE EXPENSE		2,706.04	7,600.15
512600 CIVIL LEAVE EXPENSE			111.14
515100 RETIREMENT PLANS EXPENSE		2,011.78	9,736.74
515200 FICA EXPENSE		1,884.30	9,085.58
515500 HEALTH INSURANCE EXPENSE		5,114.58	27,118.04
Major Account 510000 Total		<u>35,872.64</u>	<u>175,953.72</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		24,184.47-	24,184.47-
Major Account 520000 Total		<u>24,184.47-</u>	<u>24,184.47-</u>
570000 Travel Expenses			
571100 LODGING		110.00	163.50
Major Account 570000 Total		<u>110.00</u>	<u>163.50</u>
Fund 40000 Expenditures Total		<u>11,798.17</u>	<u>151,932.75</u>
Subprogram Expenditures		<u>41,030.24</u>	<u>295,517.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,923.56	472,331.85
	511300 OVERTIME PAYMENTS	3,838.77	16,214.80
	511400 ON CALL PAY	3,046.02	20,075.60
	511800 COMPENSATORY TIME PAID		43.18
	512100 VACATION LEAVE EXPENSE	9,902.55	61,359.57
	512200 SICK LEAVE EXPENSE	5,748.75	47,769.61
	512300 HOLIDAY LEAVE EXPENSE	9,534.14	33,151.36
	512500 FUNERAL LEAVE EXPENSE	1,232.60	2,395.56
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	7,654.67	48,942.86
	515200 FICA EXPENSE	7,304.72	46,849.52
	515500 HEALTH INSURANCE EXPENSE	16,885.70	104,147.80
	Major Account 510000 Total	<u>134,071.48</u>	<u>853,562.71</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		<u>121.19</u>
	Fund 10000 Expenditures Total	<u>134,071.48</u>	<u>853,683.90</u>
	Subprogram Expenditures	<u>134,071.48</u>	<u>853,683.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		520.00-
	550101 ADMINISTRATIVE SUBGRANTS	50,143.46	408,218.81
	Major Account 520000 Total	<u>50,143.46</u>	<u>407,698.81</u>
	570000 Travel Expenses		
	571100 LODGING	178.33	1,417.33
	572100 COMMERCIAL TRANSPORTATION	574.96	38.00-
	Major Account 570000 Total	<u>753.29</u>	<u>1,379.33</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,685.61	6,685.61
	Major Account 590000 Total	<u>6,685.61</u>	<u>6,685.61</u>
	Fund 40000 Expenditures Total	<u>57,582.36</u>	<u>415,763.75</u>
	Subprogram Expenditures	<u>57,582.36</u>	<u>415,763.75</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,041.94
	512100 VACATION LEAVE EXPENSE		53.32
	512200 SICK LEAVE EXPENSE		10.01
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		83.08
	515200 FICA EXPENSE		77.80
	515500 HEALTH INSURANCE EXPENSE		175.25
	Major Account 510000 Total		1,444.65
	Fund 10000 Expenditures Total		1,444.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		299,703.22
	Major Account 520000 Total		299,703.22
	Fund 40000 Expenditures Total		299,703.22
	Subprogram Expenditures		301,147.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		147,621.43
	Major Account 520000 Total		147,621.43
	Fund 22545 Expenditures Total		147,621.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.62	2,200.62
	Major Account 510000 Total	2,200.62	2,200.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,045.76
	543500 MGT CONSULTANT SERVICES		51,189.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total		78,989.20
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total		6,512.01
	Fund 40000 Expenditures Total	2,200.62	87,701.83
	Subprogram Expenditures	2,200.62	235,323.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION	50.00	14,450.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14-	2,623.08
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP		226.18
	541100 ACCTG & AUDITING SERVICES	7,800.00	25,350.00
	547100 EDUCATIONAL SERVICES		439.00
	547300 INTERPRETER SERVICES	440.00	527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	<u>299.14-</u>	<u>44,185.89</u>
	570000 Travel Expenses		
	571100 LODGING	562.23	25,277.95
	571800 MEALS - TRAVEL STATUS	804.83	5,664.47
	572100 COMMERCIAL TRANSPORTATIO	18.48	12,260.21
	574500 PERSONAL VEHICLE MILEAGE	448.90	6,833.19
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	<u>1,834.44</u>	<u>50,520.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,293.60	54,362.35
	Major Account 590000 Total	<u>1,293.60</u>	<u>54,362.35</u>
	Fund 40000 Expenditures Total	<u>2,828.90</u>	<u>149,068.56</u>
	Subprogram Expenditures	<u>2,828.90</u>	<u>149,068.56</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	6,744.00	18,376.00
	Major Account 520000 Total	6,744.00	18,376.00
	Fund 10000 Expenditures Total	6,744.00	18,376.00
	Subprogram Expenditures	6,744.00	18,376.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total		369,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,030.43	8,737.66
	Major Account 590000 Total	9,030.43	8,737.66
	Fund 40000 Expenditures Total	9,030.43	378,618.76
	Subprogram Expenditures	9,030.43	378,618.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING	383.35	1,800.62
	571800 MEALS - TRAVEL STATUS	38.33	494.58
	572100 COMMERCIAL TRANSPORTATIO	2,511.88	9,527.36
	574500 PERSONAL VEHICLE MILEAGE		913.21
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	2,933.56	12,906.77
	Fund 10000 Expenditures Total	2,933.56	14,240.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT	3,900.24	6,287.94
	533100 HOUSEHOLD & INSTIT EXP	577.52	13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS	9,096.38	43,542.11
	Major Account 520000 Total	13,574.14	65,709.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,381.98	58,162.70
	Major Account 590000 Total	7,381.98	58,162.70
	Fund 40000 Expenditures Total	20,956.12	123,872.58
	Subprogram Expenditures	23,889.68	138,113.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		54,322.43
	Major Account 520000 Total		54,322.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	760.10	760.10
	Major Account 590000 Total	760.10	760.10
	Fund 10000 Expenditures Total	760.10	55,082.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		271,610.72
	Major Account 520000 Total		271,610.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,480.71	3,480.71
	Major Account 590000 Total	3,480.71	3,480.71
	Fund 40000 Expenditures Total	3,480.71	275,091.43
	Subprogram Expenditures	4,240.81	330,173.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	254.00	254.00
	542100 SOS TEMP SERV - PERSONNEL	46,139.13	110,204.51
	Major Account 520000 Total	46,543.13	110,608.51
	570000 Travel Expenses		
	571100 LODGING	3,192.62	11,535.97
	571600 MEALS - TAXABLE		50.31
	571800 MEALS - TRAVEL STATUS	457.65	1,500.70
	572100 COMMERCIAL TRANSPORTATIO	867.96	1,345.87
	574500 PERSONAL VEHICLE MILEAGE	1,298.46	6,047.23
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	5,816.69	20,575.08
	Fund 40000 Expenditures Total	52,359.82	131,183.59
	Subprogram Expenditures	52,359.82	131,183.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.08	1,984.80
	515100 RETIREMENT PLANS EXPENSE	44.20	148.44
	515200 FICA EXPENSE	54.38	169.20
	515500 HEALTH INSURANCE EXPENSE	343.12	494.01
	Major Account 510000 Total	345.54	1,808.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	345.54	1,848.11
	Subprogram Expenditures	345.54	1,848.11
	Program Revenues	10,776.00	284,950.50
	Program Expenditures	7,369,834.10	44,625,584.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,715.60	126,899.69
	511300 OVERTIME PAYMENTS	2,340.23	12,591.22
	511800 COMPENSATORY TIME PAID		262.45
	512100 VACATION LEAVE EXPENSE	1,907.52	12,103.85
	512200 SICK LEAVE EXPENSE	515.01	4,903.88
	512300 HOLIDAY LEAVE EXPENSE	2,459.78	8,208.39
	515100 RETIREMENT PLANS EXPENSE	2,017.15	12,353.05
	515200 FICA EXPENSE	1,862.13	11,493.43
	515500 HEALTH INSURANCE EXPENSE	6,550.46	36,899.08
	Major Account 510000 Total	37,367.88	225,715.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182,201.61-	272,564.65-
	521200 COM EXPENSE - VOICE/DATA	214,103.41-	350,570.16-
	521300 FREIGHT EXPENSE	59.28-	148.17-
	521400 CIO CHARGES	36,834.16-	71,977.53-
	521420 CIO - COMPUTING		38.00
	521455 CIO HARDWARE LEASE		2,025.00
	521500 PUBLICATION & PRINT EXP	238,594.50-	338,197.63-
	521900 AWARDS EXPENSE	206.22-	403.85-
	522100 DUES & SUBSCRIPTION EXP	1,152.65-	1,789.12-
	522200 CONFERENCE REGISTRATION	1,340.00	1,690.00
	522300 WARDS OF THE STATE EXP	58,176.39	250,157.43
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION		2,151.36
	524600 RENT EXPENSE-BUILDINGS	886.02-	1,691.76-
	524700 RENT EXP-OTHER REAL PROP	141.88-	504.26
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	26,787.33-	29,017.19-
	527800 REP & MAINT-OTHER PROPER	493.05-	230.81
	531100 OFFICE SUPPLIES EXPENSE	27,500.23-	34,780.33-
	532100 NON-CAPITALIZED EQUIP PU	3,332.30	1,437.25-
	532200 PERSONAL COMPUTING EQ	5,214.53-	725.59
	532240 DATA STORAGE EQUIP	28.99	28.99
	532260 VOICE EQUIP	2,169.52	2,694.64
	532280 VIDEO EQUIP		383.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	601.56-	4,947.43-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP EX	1,564.29-	5,279.83-
	534900 MISCELLANEOUS SUP EXP	35,073.52-	87,440.42-
	535100 MEDICAL SUPPLIES	473.61	473.61
	538100 VEHICLE & EQUIP SUP EXP	51,299.23-	76,015.84-
	539101 COST ALLOCATION OVERHEAD		989,983.01-
	541500 LEGAL SERVICES EXPENSE	2,383.15-	3,622.10-
	541700 LEGAL RELATED EXPENSE	292.18	565.68
	542100 SOS TEMP SERV - PERSONNEL	6,979.68	19,445.02
	544300 PSYCHOLOGICAL SERVICES		200.00
	545200 MEDICAL ASSESSMENT SERV	2,212.25	8,520.71
	547100 EDUCATIONAL SERVICES	1,082.79-	2,976.87-
	547500 MAILING SERVICES	24,746.65-	45,763.96-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	42.01	261.56
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	3,340.65	14,862.36
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556300 SURETY & NOTARY BONDS	85.32-	520.48-
	559100 OTHER OPERATING EXP	1,490.88-	1,878.09-
	Major Account 520000 Total	774,114.68-	1,999,762.39-
	570000 Travel Expenses		
	571100 LODGING	16,736.40	70,169.57
	571600 MEALS - TAXABLE	512.40	2,006.32
	571800 MEALS - TRAVEL STATUS	2,126.00	19,136.43
	572100 COMMERCIAL TRANSPORTATION EXPE	6,405.31	8,436.45
	573100 STATE-OWNED TRANSPORT	1,799,669.14-	1,512,253.93-
	574500 PERSONAL VEHICLE MILEAGE	17,797.05	102,292.39
	575100 MISC TRAVEL EXPENSE	530.25	3,002.33
	Major Account 570000 Total	1,755,561.73-	1,307,210.44-
	Fund 10000 Expenditures Total	2,492,308.53-	3,081,257.79-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total		23,018.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenue Total		23,018.76-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	181.34-	201.34-
	548700 REFUSE/RECYCLING	43.30-	120.90-
	Major Account 520000 Total	224.64-	322.24-
	Fund 22600 Expenditures Total	224.64-	322.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,702.09	107,780.03
	512100 VACATION LEAVE EXPENSE	2,259.76	11,443.66
	512200 SICK LEAVE EXPENSE	1,106.65	6,165.29
	512300 HOLIDAY LEAVE EXPENSE	2,240.96	7,025.48
	515100 RETIREMENT PLANS EXPENSE	1,820.12	9,743.82
	515200 FICA EXPENSE	1,737.01	9,341.14
	515500 HEALTH INSURANCE EXPENSE	4,357.34	21,642.34
	Major Account 510000 Total	32,223.93	173,141.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		328.00
	539101 COST ALLOCATION OVERHEAD		989,983.01
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total		993,807.86
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS	51.98	438.41
	572100 COMMERCIAL TRANSPORTATIO		645.94
	574500 PERSONAL VEHICLE MILEAGE	132.66	312.66
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	226.64	3,490.97
	Fund 40000 Expenditures Total	32,450.57	1,170,440.59
	Subprogram Revenues		23,018.76-
	Subprogram Expenditures	2,460,082.60-	1,911,139.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,775.70	281,935.56
	512100 VACATION LEAVE EXPENSE	698.14	20,747.61
	512200 SICK LEAVE EXPENSE	1,327.41	6,075.16
	512300 HOLIDAY LEAVE EXPENSE	5,089.02	17,508.40
	515100 RETIREMENT PLANS EXPENSE	3,810.66	24,430.79
	515200 FICA EXPENSE	3,632.36	23,379.68
	515500 HEALTH INSURANCE EXPENSE	8,359.08	50,154.48
	Major Account 510000 Total	66,692.37	424,231.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP		522.50
	531100 OFFICE SUPPLIES EXPENSE		58.90
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD	5,871.23-	70,061.55-
	547906 VERIFICATIONS	148.00	517.00
	Major Account 520000 Total	5,723.23-	65,863.40-
	570000 Travel Expenses		
	571100 LODGING		6,760.51
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		373.55
	572100 COMMERCIAL TRANSPORTATIO	1,511.90	2,753.10
	574500 PERSONAL VEHICLE MILEAGE		217.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,511.90	11,084.19
	Fund 10000 Expenditures Total	62,481.04	369,452.47
	Subprogram Expenditures	62,481.04	369,452.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,934.13	7,585,530.51
	511300 OVERTIME PAYMENTS	51,796.09	211,648.30
	511400 ON CALL PAY	515.37	934.43
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	8,304.56	65,940.03
	512100 VACATION LEAVE EXPENSE	52,505.79	491,509.89
	512200 SICK LEAVE EXPENSE	64,325.95	444,076.40
	512300 HOLIDAY LEAVE EXPENSE	138,845.66	489,600.02
	512400 MILITARY LEAVE EXPENSE	3,513.78	6,832.35
	512500 FUNERAL LEAVE EXPENSE	3,308.27	19,331.55
	512600 CIVIL LEAVE EXPENSE	10.20	1,184.44
	512800 ADMINISTRATIVE LEAVE EXP		724.19
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	107,337.66	695,358.97
	515200 FICA EXPENSE	101,186.22	660,340.95
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	310,190.24	1,891,136.43
	519100 OTHER PERSONAL SERV EXP	54.01	54.01
	Major Account 510000 Total	1,955,828.41	12,564,943.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING		24.40
	531100 OFFICE SUPPLIES EXPENSE	8.99	62.30
	532200 PERSONAL COMPUTING EQ	473.78-	48.99
	532260 VOICE EQUIP		1,001.75
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	3,327,759.35-	6,204,022.04-
	542100 SOS TEMP SERV - PERSONNEL	8,312.93	13,373.32
	Major Account 520000 Total	3,319,911.21-	6,189,213.10-
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE	468.80	468.80
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total	468.80	1,637.70
	Fund 10000 Expenditures Total	1,364,082.80-	6,375,730.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		114,318.77
	Fund 10000 Expenditures Total		114,318.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,460.46	1,894,113.83
	511300 OVERTIME PAYMENTS	13,685.58	75,637.99
	511500 SHIFT DIFFERENTIAL PYMT	67.20	438.75
	511800 COMPENSATORY TIME PAID	2,068.19	20,655.27
	512100 VACATION LEAVE EXPENSE	31,347.17	194,515.07
	512200 SICK LEAVE EXPENSE	19,204.36	174,483.47
	512300 HOLIDAY LEAVE EXPENSE	36,192.30	129,640.52
	512500 FUNERAL LEAVE EXPENSE		4,331.79
	512600 CIVIL LEAVE EXPENSE		437.10
	512800 ADMINISTRATIVE LEAVE EXP	69.65	848.34
	512900 UNION ACTIVITY EXPENSE		25.65
	515100 RETIREMENT PLANS EXPENSE	27,397.70	185,292.21
	515200 FICA EXPENSE	25,875.40	176,420.26
	515500 HEALTH INSURANCE EXPENSE	82,642.82	507,908.38
	Major Account 510000 Total	505,010.83	3,364,748.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,286,314.80	6,321,833.10
	541500 LEGAL SERVICES EXPENSE	105.50	105.50
	Major Account 520000 Total	3,286,420.30	6,321,938.60
	Fund 40000 Expenditures Total	3,791,431.13	9,686,687.23
	Subprogram Expenditures	2,427,817.13	16,064,055.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.46	43,001.78
	511300 OVERTIME PAYMENTS		1,328.84
	512100 VACATION LEAVE EXPENSE	1,028.50	4,262.70
	512200 SICK LEAVE EXPENSE	396.38	4,248.81
	512300 HOLIDAY LEAVE EXPENSE	840.60	2,921.74
	515100 RETIREMENT PLANS EXPENSE	629.46	4,175.73
	515200 FICA EXPENSE	593.24	3,966.98
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	<u>11,640.48</u>	<u>75,977.62</u>
	Fund 10000 Expenditures Total	<u>11,640.48</u>	<u>75,977.62</u>
	Subprogram Expenditures	<u>11,640.48</u>	<u>75,977.62</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.85	80,483.08
	511300 OVERTIME PAYMENTS	1,565.78	5,262.28
	511800 COMPENSATORY TIME PAID	200.70	200.70
	512100 VACATION LEAVE EXPENSE	726.99	9,273.87
	512200 SICK LEAVE EXPENSE	598.27	5,812.29
	512300 HOLIDAY LEAVE EXPENSE	1,605.76	5,578.45
	512500 FUNERAL LEAVE EXPENSE	917.00	2,608.73
	515100 RETIREMENT PLANS EXPENSE	1,319.63	8,178.34
	515200 FICA EXPENSE	1,176.62	7,325.91
	515500 HEALTH INSURANCE EXPENSE	5,738.64	34,431.84
	Major Account 510000 Total	<u>25,858.24</u>	<u>159,155.49</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		<u>66.93</u>
	Fund 42610 Expenditures Total	<u>25,858.24</u>	<u>159,222.42</u>
	Subprogram Expenditures	<u>25,858.24</u>	<u>159,222.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62,950.21
	521412 CIO - COMMUNICATIONS		324.00
	521420 CIO - COMPUTING		16.25
	521480 CIO - CONTRACT	34,551.50	136,317.17
	531100 OFFICE SUPPLIES EXPENSE	46.95	46.95
	532100 NON-CAPITALIZED EQUIP PU		135.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	
	539101 COST ALLOCATION OVERHEAD	427,287.33-	690,795.91-
	542201 CONTRSVS-TEMP HELP	22,104.96	193,166.27
	554900 OTHER CONTRACTUAL SERVICES	331,359.90	1,829,316.78
	Major Account 520000 Total	40,659.71-	1,531,476.72
	Fund 10000 Expenditures Total	40,659.71-	1,531,476.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	427,287.33	690,296.43
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	427,287.33	759,513.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		47.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,262.69
	Major Account 590000 Total		13,262.69
	Fund 40000 Expenditures Total	427,287.33	772,823.12
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,704.44
	548700 REFUSE/RECYCLING	49.52	290.72
	Major Account 520000 Total	49.52	2,995.16
	Fund 42605 Expenditures Total	49.52	2,995.16
	Subprogram Expenditures	386,677.14	2,307,295.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,742.49	137,796.08
	511300 OVERTIME PAYMENTS	212.87	1,964.12
	511400 ON CALL PAY	221.38	3,400.39
	511800 COMPENSATORY TIME PAID		2,264.61
	512100 VACATION LEAVE EXPENSE	2,653.33	11,646.75
	512200 SICK LEAVE EXPENSE	646.57	7,310.60
	512300 HOLIDAY LEAVE EXPENSE	2,115.82	8,746.45
	512500 FUNERAL LEAVE EXPENSE		980.00
	515100 RETIREMENT PLANS EXPENSE	1,616.84	12,158.61
	515200 FICA EXPENSE	1,536.14	12,428.39
	515500 HEALTH INSURANCE EXPENSE	3,914.82	31,352.12
	Major Account 510000 Total	<u>28,660.26</u>	<u>230,048.12</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		<u>193,507.18</u>
	570000 Travel Expenses		
	571100 LODGING	330.00	2,761.00
	571800 MEALS - TRAVEL STATUS	581.87	1,635.59
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	141.91	141.91
	575100 MISC TRAVEL EXPENSE	141.41	157.66
	Major Account 570000 Total	<u>1,195.19</u>	<u>4,756.16</u>
	Fund 40000 Expenditures Total	<u>29,855.45</u>	<u>428,311.46</u>
	Subprogram Expenditures	<u>29,855.45</u>	<u>428,311.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,660.31	132,047.85
512100 VACATION LEAVE EXPENSE		1,767.39	12,129.09
512200 SICK LEAVE EXPENSE		1,515.19	7,202.34
512300 HOLIDAY LEAVE EXPENSE		2,231.68	8,120.02
515100 RETIREMENT PLANS EXPENSE		1,660.18	11,941.61
515200 FICA EXPENSE		1,575.06	11,526.22
515500 HEALTH INSURANCE EXPENSE		3,976.98	22,570.95
Major Account 510000 Total		29,386.79	205,538.08
520000 Operating Expenses			
521420 CIO - COMPUTING			35,150.47
539101 COST ALLOCATION OVERHEAD		26,716.60	63,472.85
543600 MEDICAL REVIEW CONSULTING		1,125.00	9,450.00
Major Account 520000 Total		25,591.60	18,872.38
570000 Travel Expenses			
571100 LODGING			107.00
Major Account 570000 Total			107.00
Fund 10000 Expenditures Total		3,795.19	186,772.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,933.89	104,715.35
512100 VACATION LEAVE EXPENSE		2,680.89	12,839.26
512200 SICK LEAVE EXPENSE		1,462.66	7,201.68
512300 HOLIDAY LEAVE EXPENSE		2,240.88	7,388.30
512500 FUNERAL LEAVE EXPENSE			255.72
512800 ADMINISTRATIVE LEAVE EXP			255.71
515100 RETIREMENT PLANS EXPENSE		1,671.66	10,106.90
515200 FICA EXPENSE		1,526.72	9,363.55
515500 HEALTH INSURANCE EXPENSE		5,375.13	27,947.56
Major Account 510000 Total		30,891.83	180,074.03
520000 Operating Expenses			
521480 CIO - CONTRACT			871.29
539101 COST ALLOCATION OVERHEAD		25,479.75	91,130.19
547100 EDUCATIONAL SERVICES			175.00
Major Account 520000 Total		25,479.75	92,176.48
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			100.50
Major Account 570000 Total			100.50
Fund 40000 Expenditures Total		56,371.58	272,351.01

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,166.77</u>	<u>459,123.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,304.43	138,175.45
	Major Account 590000 Total	34,304.43	138,175.45
	Fund 40000 Expenditures Total	34,304.43	138,175.45
	Subprogram Expenditures	34,304.43	138,175.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,218.04	64,709.43
	512100 VACATION LEAVE EXPENSE	2,077.58	5,020.25
	512200 SICK LEAVE EXPENSE	1,715.66	7,903.19
	512300 HOLIDAY LEAVE EXPENSE	1,526.78	4,808.64
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,163.36	6,251.67
	515200 FICA EXPENSE	1,132.56	6,133.80
	515500 HEALTH INSURANCE EXPENSE	1,809.55	8,516.62
	Major Account 510000 Total	<u>19,643.53</u>	<u>104,404.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522200 CONFERENCE REGISTRATION		650.00
	542100 SOS TEMP SERV - PERSONNEL		9,608.94
	Major Account 520000 Total		<u>10,428.91</u>
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		105.01
	572100 COMMERCIAL TRANSPORTATIO		1,082.83
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total		<u>1,678.26</u>
	Fund 40000 Expenditures Total	<u>19,643.53</u>	<u>116,511.97</u>
	Subprogram Expenditures	<u>19,643.53</u>	<u>116,511.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,127.56
	539101 COST ALLOCATION OVERHEAD		11,040.93-
	Major Account 520000 Total		9,913.37-
	Fund 10000 Expenditures Total		9,913.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,272.36
	Major Account 520000 Total		123,272.36
	Fund 40000 Expenditures Total		123,272.36
	Subprogram Expenditures		113,358.99



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.20	24,657.36
	512100 VACATION LEAVE EXPENSE	284.16	3,014.62
	512200 SICK LEAVE EXPENSE	312.57	1,854.23
	512300 HOLIDAY LEAVE EXPENSE	454.66	1,571.11
	515100 RETIREMENT PLANS EXPENSE	340.46	2,328.73
	515200 FICA EXPENSE	276.33	1,943.62
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,320.14
	Major Account 510000 Total	7,175.22	47,689.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	532200 PERSONAL COMPUTING EQUIPMENT	6,733.39-	6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total	6,733.39-	3,149.01-
	570000 Travel Expenses		
	571100 LODGING		1,394.01
	571800 MEALS - TRAVEL STATUS		398.32
	572100 COMMERCIAL TRANSPORTATIO		1,631.43
	574500 PERSONAL VEHICLE MILEAGE		81.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,535.50
	Fund 40000 Expenditures Total	441.83	48,076.30
	Subprogram Expenditures	441.83	48,076.30

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,958.79	31,958.79
	Major Account 520000 Total	31,958.79	31,958.79
	Fund 10000 Expenditures Total	31,958.79	31,958.79
	Subprogram Expenditures	31,958.79	31,958.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,825.04	402,911.18
	511300 OVERTIME PAYMENTS	1,224.32	16,239.36
	511800 COMPENSATORY TIME PAID		1,425.85
	512100 VACATION LEAVE EXPENSE	8,058.07	51,342.42
	512200 SICK LEAVE EXPENSE	8,155.21	30,216.75
	512300 HOLIDAY LEAVE EXPENSE	9,247.94	28,756.31
	512500 FUNERAL LEAVE EXPENSE	1,733.86	3,738.62
	512600 CIVIL LEAVE EXPENSE		105.80
	512800 ADMINISTRATIVE LEAVE EXP		235.67
	512900 UNION ACTIVITY EXPENSE	333.97	333.97
	515100 RETIREMENT PLANS EXPENSE	7,007.17	39,988.57
	515200 FICA EXPENSE	6,637.90	37,807.42
	515500 HEALTH INSURANCE EXPENSE	18,839.79	100,426.00
	Major Account 510000 Total	126,063.27	713,527.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING		68.86
	521480 CIO - CONTRACT	2,563.08	21,243.09
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,059.20	1,392.42
	532280 VIDEO EQUIP		315.97
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES		421,885.94
	547906 VERIFICATIONS	39,367.50	297,021.00
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	32,871.38	802,427.97
	570000 Travel Expenses		
	571100 LODGING	1,070.00	2,903.04
	571600 MEALS - TAXABLE		53.90
	571800 MEALS - TRAVEL STATUS		619.71
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	657.25	6,114.73
	575100 MISC TRAVEL EXPENSE	46.50	263.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
		1,773.75	10,153.20
	Fund 40000 Total	1,773.75	10,153.20
	Fund 40000 Expenditures Total	158,934.65	1,515,955.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67-
			848,677.67-
	Major Account 800000 Total		848,677.67-
	Fund 40000 Expenditures Total		848,677.67-
	Subprogram Expenditures	160,708.40	1,537,059.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,234.62	64,797.61
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	1,926.63	7,919.07
	512200 SICK LEAVE EXPENSE	600.97	7,373.29
	512300 HOLIDAY LEAVE EXPENSE	1,306.90	4,542.49
	515100 RETIREMENT PLANS EXPENSE	978.64	6,769.37
	515200 FICA EXPENSE	886.67	6,237.08
	515500 HEALTH INSURANCE EXPENSE	3,570.36	21,422.16
	Major Account 510000 Total	18,504.79	124,830.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,317.51	118,317.51
	Major Account 520000 Total	118,317.51	118,317.51
	Fund 40000 Expenditures Total	136,822.30	243,147.76
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,381.31	202,097.36
	511300 OVERTIME PAYMENTS	179.64	9,198.70
	511800 COMPENSATORY TIME PAID	174.99	1,996.22
	512100 VACATION LEAVE EXPENSE	1,363.74	21,185.93
	512200 SICK LEAVE EXPENSE	2,542.57	29,190.93
	512300 HOLIDAY LEAVE EXPENSE	3,492.98	13,714.38
	512600 CIVIL LEAVE EXPENSE		234.80
	515100 RETIREMENT PLANS EXPENSE	2,481.22	20,788.41
	515200 FICA EXPENSE	2,309.01	19,495.56
	515500 HEALTH INSURANCE EXPENSE	7,839.44	60,432.58
	Major Account 510000 Total	45,764.90	378,334.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,317.51	118,317.51
	Major Account 520000 Total	118,317.51	118,317.51
	Fund 42610 Expenditures Total	72,552.61	260,017.36
	Subprogram Expenditures	64,269.69	503,165.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.70	11,927.73
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE	331.74	676.31
	512300 HOLIDAY LEAVE EXPENSE	221.16	741.10
	515100 RETIREMENT PLANS EXPENSE	165.60	1,042.50
	515200 FICA EXPENSE	169.20	1,065.22
	Major Account 510000 Total	2,546.40	16,030.75
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS	85.93	235.75
	574500 PERSONAL VEHICLE MILEAGE	479.58	1,330.34
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	592.51	2,021.09
	Fund 27270 Expenditures Total	3,138.91	18,051.84
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,819.60-	16,950.00-
	Major Account 460000 Total	3,819.60-	16,950.00-
	Fund 42021 Revenue Total	3,819.60-	16,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.70	12,591.24
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE	331.74	700.64
	512300 HOLIDAY LEAVE EXPENSE	221.16	796.39
	515100 RETIREMENT PLANS EXPENSE	165.62	1,102.46
	515200 FICA EXPENSE	169.18	1,126.09
	Major Account 510000 Total	2,546.40	16,950.00
	Fund 42021 Expenditures Total	2,546.40	16,950.00
	Subprogram Revenues	3,819.60-	16,950.00-
	Subprogram Expenditures	5,685.31	35,001.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.41	21,814.88
	512100 VACATION LEAVE EXPENSE	532.26	2,754.80
	512200 SICK LEAVE EXPENSE	135.50	2,791.27
	512300 HOLIDAY LEAVE EXPENSE	446.46	1,551.85
	515100 RETIREMENT PLANS EXPENSE	334.31	2,165.02
	515200 FICA EXPENSE	294.18	1,927.68
	515500 HEALTH INSURANCE EXPENSE	1,501.90	9,011.47
	Major Account 510000 Total	6,595.02	42,016.97
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	2,166.02	10,485.30
	Major Account 520000 Total	2,166.02	10,842.30
	Fund 10000 Expenditures Total	8,761.04	52,859.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,743.13	112,673.13
	511300 OVERTIME PAYMENTS		957.08
	512100 VACATION LEAVE EXPENSE	1,227.15	14,916.05
	512200 SICK LEAVE EXPENSE	1,692.44	10,767.98
	512300 HOLIDAY LEAVE EXPENSE	2,351.48	7,484.90
	512500 FUNERAL LEAVE EXPENSE		768.20
	515100 RETIREMENT PLANS EXPENSE	1,798.27	11,050.36
	515200 FICA EXPENSE	1,642.91	10,397.67
	515500 HEALTH INSURANCE EXPENSE	6,396.39	27,512.06
	Major Account 510000 Total	33,851.77	196,527.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT		511.56
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total		70,070.62
	570000 Travel Expenses		
	571100 LODGING	75.80	75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS		85.93
	574500 PERSONAL VEHICLE MILEAGE	145.13	145.13
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	227.93	641.28
	Fund 40000 Expenditures Total	34,079.70	267,239.33

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>42,840.74</u>	<u>320,098.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,978.89-	20,937.34-
	Major Account 480000 Total	3,978.89-	20,937.34-
	Fund 10000 Revenue Total	3,978.89-	20,937.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,511.04	508,617.08
	511800 COMPENSATORY TIME PAID		120.89
	512100 VACATION LEAVE EXPENSE	4,072.49	48,742.61
	512200 SICK LEAVE EXPENSE	4,793.79	32,992.77
	512300 HOLIDAY LEAVE EXPENSE	9,444.90	33,228.76
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	123.64	1,481.33
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE	9.71	29.14
	515100 RETIREMENT PLANS EXPENSE	7,110.82	47,041.52
	515200 FICA EXPENSE	6,782.90	45,176.46
	515500 HEALTH INSURANCE EXPENSE	15,618.18	95,985.57
	Major Account 510000 Total	124,467.47	816,395.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION	3,260.00-	815.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	2,282.75-	2,455.50
	532260 VOICE EQUIP		134.30
	532280 VIDEO EQUIP	84.21	84.21
	541700 LEGAL RELATED EXPENSE	118.32	642.09
	543500 MGT CONSULTANT SERVICES	577.58	10,135.65
	545000 LABORATORY SERVICES	168.37-	1,334.37-
	547300 INTERPRETER SERVICES		241.55
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	8,305.52	30,782.00
	548400 TRANSACTION PROCESSING SERVICE		3,794.98
	554900 OTHER CONTRACTUAL SERVICES	85.00	4,819.83
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total	3,459.51	53,443.67
	570000 Travel Expenses		
	571100 LODGING	8,810.54-	4,787.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,232.40-	1,069.62
	572100 COMMERCIAL TRANSPORTATIO	8,762.70-	3,727.13
	574500 PERSONAL VEHICLE MILEAGE	613.80-	249.66
	575100 MISC TRAVEL EXPENSE	137.76-	277.47
	Fund 10000 Total	20,557.20-	10,111.17
	Fund 10000 Expenditures Total	127,926.98	869,838.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,845.67-
	Major Account 800000 Total		6,845.67-
	Fund 10000 Expenditures Total		6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,591.92-	16,702.89-
	Major Account 480000 Total	2,591.92-	16,702.89-
	Fund 22610 Revenue Total	2,591.92-	16,702.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,352.17	4,352.17
	Fund 22610 Expenditures Total	4,352.17	4,352.17
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100,102.45-	152,931.42-
	Major Account 800000 Total	100,102.45-	152,931.42-
	Fund 22610 Expenditures Total	100,102.45-	152,931.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,507.04	987,218.39
	511800 COMPENSATORY TIME PAID		234.21
	512100 VACATION LEAVE EXPENSE	7,903.22	98,386.59
	512200 SICK LEAVE EXPENSE	9,299.84	64,018.89
	512300 HOLIDAY LEAVE EXPENSE	18,334.44	64,503.35
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	240.00	2,875.54
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE	18.85	56.56
	515100 RETIREMENT PLANS EXPENSE	13,799.96	91,580.71
	515200 FICA EXPENSE	13,165.33	87,962.49
	515500 HEALTH INSURANCE EXPENSE	30,314.76	186,683.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,583.44	1,589,303.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,190.64
	522200 CONFERENCE REGISTRATION	3,260.00	3,260.00
	531100 OFFICE SUPPLIES EXPENSE		32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	588.63-	4,533.10
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP	163.48	239.66
	541100 ACCTG & AUDITING SERVICES	1,678.84	13,663.84
	541700 LEGAL RELATED EXPENSE	229.68	1,246.41
	543500 MGT CONSULTANT SERVICES	1,121.18	19,675.13
	545000 LABORATORY SERVICES	326.81-	2,590.26-
	547300 INTERPRETER SERVICES		468.89
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	16,122.48	59,753.30
	548400 TRANSACTION PROCESSING SERVICE		7,366.74
	554900 OTHER CONTRACTUAL SERVICES	165.00	9,356.18
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	21,825.22	118,928.20
	570000 Travel Expenses		
	571100 LODGING	9,837.71	9,837.71
	571800 MEALS - TRAVEL STATUS	2,232.40	2,232.40
	572100 COMMERCIAL TRANSPORTATIO	8,762.70	8,762.70
	574500 PERSONAL VEHICLE MILEAGE	613.80	613.80
	575100 MISC TRAVEL EXPENSE	182.73	182.73
	Fund 40000 Total	21,629.34	21,629.34
	Fund 40000 Expenditures Total	263,408.66	1,708,231.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	111,274.85-	694,981.86-
	Major Account 800000 Total	111,274.85-	694,981.86-
	Fund 40000 Expenditures Total	111,274.85-	694,981.86-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,352.18	4,352.18
	Fund 42640 Expenditures Total	4,352.18	4,352.18
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,961.53-	144,902.11-
	Major Account 800000 Total	73,961.53-	144,902.11-
	Fund 42640 Expenditures Total	73,961.53-	144,902.11-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,686.63-	211,024.97-
	Major Account 480000 Total	28,686.63-	211,024.97-
	Fund 42681 Revenue Total	28,686.63-	1,053,369.48-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	111,111.76-	628,842.49-
	Major Account 470000 Total	111,111.76-	628,842.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,523.17-	66,593.12-
	Major Account 480000 Total	7,523.17-	66,593.12-
	Fund 42682 Revenue Total	118,634.93-	695,435.61-
	Subprogram Revenues	153,892.37-	1,786,445.32-
	Subprogram Expenditures	401,112.13	2,618,515.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	195,303.59	1,160,276.50
	Major Account 520000 Total	195,303.59	1,160,276.50
	Fund 10000 Expenditures Total	195,303.59	1,160,276.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	379,118.74	2,252,301.48
	Major Account 520000 Total	379,118.74	2,252,301.48
	Fund 40000 Expenditures Total	379,118.74	2,252,301.48
	Subprogram Expenditures	574,422.33	3,412,577.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,236.53	73,212.24
	512100 VACATION LEAVE EXPENSE	1,593.39	8,791.45
	512200 SICK LEAVE EXPENSE	552.27	5,018.60
	512300 HOLIDAY LEAVE EXPENSE	1,178.80	4,818.62
	512500 FUNERAL LEAVE EXPENSE		709.25
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	865.09	7,021.62
	515200 FICA EXPENSE	799.28	6,586.96
	515500 HEALTH INSURANCE EXPENSE	2,561.14	18,247.63
	Major Account 510000 Total	15,786.50	125,665.70
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,799.30
	Major Account 520000 Total		6,799.30
	Fund 10000 Expenditures Total	15,786.50	132,465.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,987.19	142,102.56
	512100 VACATION LEAVE EXPENSE	3,092.21	17,055.91
	512200 SICK LEAVE EXPENSE	1,071.65	9,737.13
	512300 HOLIDAY LEAVE EXPENSE	2,288.30	9,353.94
	512500 FUNERAL LEAVE EXPENSE		1,376.79
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,680.84	13,636.30
	515200 FICA EXPENSE	1,550.78	12,780.75
	515500 HEALTH INSURANCE EXPENSE	4,971.12	35,418.43
	Major Account 510000 Total	30,642.09	243,906.38
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		13,198.70
	550101 ADMINISTRATIVE SUBGRANTS		71,786.79
	Major Account 520000 Total		84,985.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,430.44	6,374.21
	Major Account 590000 Total	3,430.44	6,374.21
	Fund 40000 Expenditures Total	34,072.53	335,266.08
	Subprogram Expenditures	49,859.03	467,731.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	7,403.62	32,879.16
	511300 OVERTIME PAYMENTS		549.21
	512100 VACATION LEAVE	197.09	2,202.49
	512200 SICK LEAVE	301.88	979.76
	512300 HOLIDAY LEAVE	781.04	2,255.33
	515100 RETIREMENT PLANS	650.20	2,910.43
	515200 OASDI	627.05	2,764.89
	515500 HEALTH INSURNACE	1,475.40	8,004.40
	Major Account 510000 Total	11,436.28	52,545.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,344.94	54,027.63
	521500 PUBLICATION & PRINT EXP		911.45
	539101 COST ALLOCATION OVERHEAD	157,462.93-	157,462.93-
	542100 SOS TEMP SERV - PERSONNEL	5,458.28	6,859.41
	559100 OTHER OPERATING EXP	17,622.23	129,454.74
	Major Account 520000 Total	116,037.48-	33,790.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.28	72.28
	572100 COMMERCIAL TRANSPORTATIO	605.94	792.90
	574500 PERSONAL VEHICLE MILEAGE	42.22	42.22
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Fund 10000 Total	733.94	920.90
	Fund 10000 Expenditures Total	104,601.20-	86,335.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,544.34-
	865101 PRIOR YEAR PAYROLL		8,164.98-
	Major Account 800000 Total		14,709.32-
	Fund 10000 Expenditures Total		14,709.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,953.73
	511300 OVERTIME PAYMENTS		531.77
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE		1,470.23
	512200 SICK LEAVE EXPENSE		1,233.03
	512300 HOLIDAY LEAVE EXPENSE		2,031.67
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE		2,371.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		2,315.08
	515500 HEALTH INSURANCE EXPENSE		5,182.32
	Major Account 510000 Total		44,785.75
	520000 Operating Expenses		
	521480 CIO - CONTRACT		13,306.07
	521500 PUBLICATION & PRINT EXP		911.50
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD	157,462.93	157,462.93
	542100 SOS TEMP SERV - PERSONNEL	1,195.67	2,596.81
	543500 MGT CONSULTANT SERVICES	7,666.63	7,666.63
	559100 OTHER OPERATING EXP	17,622.25	129,454.76
	Major Account 520000 Total	183,947.48	311,998.70
	570000 Travel Expenses		
	571100 LODGING		483.60
	571800 MEALS - TRAVEL STATUS	72.28	72.28
	572100 COMMERCIAL TRANSPORTATIO	605.96	1,216.87
	574500 PERSONAL VEHICLE MILEAGE	42.22	42.22
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Fund 40000 Total	733.96	1,828.47
	Fund 40000 Expenditures Total	183,947.48	356,784.45
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		15,259.32
	Fund 40000 Expenditures Total		15,259.32
42550 LFPA LOCAL FOOD COOP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenue Total		7,202.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.34	4,846.42
	512100 VACATION LEAVE EXPENSE	38.45	251.82
	512200 SICK LEAVE EXPENSE	15.54	254.16
	512300 HOLIDAY LEAVE EXPENSE	76.90	289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	55.70	425.53
	515200 FICA EXPENSE	54.37	417.11



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	99.92	711.29
	Major Account 510000 Total	953.22	7,236.09
	Fund 42550 Expenditures Total	953.22	7,236.09
	Subprogram Revenues		7,202.39
	Subprogram Expenditures	81,767.40	453,105.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	86,959.62-	522,844.36-
	486500 MISCELLANEOUS ADJUSTMENT	11,324.17-	17,714.78-
	Major Account 480000 Total	<u>98,283.79-</u>	<u>540,559.14-</u>
	Fund 42680 Revenue Total	98,283.79-	540,559.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,345.63	75,921.06
	Major Account 520000 Total	<u>23,345.63</u>	<u>75,921.06</u>
	Fund 42680 Expenditures Total	23,345.63	75,921.06
	Subprogram Revenues	<u>98,283.79-</u>	<u>540,559.14-</u>
	Subprogram Expenditures	<u>23,345.63</u>	<u>75,921.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,862.03	17,083.87
	548400 TRANSACTION PROCESSING SERVICE	54,476.78	149,149.72
	Major Account 520000 Total	<u>57,338.81</u>	<u>166,233.59</u>
	Fund 10000 Expenditures Total	57,338.81	166,233.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,555.70	33,162.79
	548400 TRANSACTION PROCESSING SERVICE	105,749.05	289,525.94
	Major Account 520000 Total	<u>111,304.75</u>	<u>322,688.73</u>
	Fund 40000 Expenditures Total	111,304.75	322,688.73
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	200,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>200,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	200,000.00
	Subprogram Expenditures	<u>218,643.56</u>	<u>688,922.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total		7,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS		1,362.44
	572100 COMMERCIAL TRANSPORTATION		1,151.90
	574500 PERSONAL VEHICLE MILEAGE	502.50	3,894.56
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	502.50	15,521.38
	Fund 42681 Expenditures Total	502.50	22,960.38
	Subprogram Expenditures	502.50	22,960.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.77	17,916.85
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE	491.38	2,329.04
	512200 SICK LEAVE EXPENSE	121.81	810.03
	512300 HOLIDAY LEAVE EXPENSE	348.12	1,148.55
	515100 RETIREMENT PLANS EXPENSE	252.50	1,688.18
	515200 FICA EXPENSE	236.42	1,591.43
	515500 HEALTH INSURANCE EXPENSE	736.00	4,562.64
	Major Account 510000 Total	<u>4,596.00</u>	<u>30,383.21</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,976.42-	6,976.42-
	Major Account 520000 Total	<u>6,976.42-</u>	<u>6,976.42-</u>
	Fund 10000 Expenditures Total	<u>2,380.42-</u>	<u>23,406.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,976.42	6,976.42
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total	<u>6,976.42</u>	<u>61,684.85</u>
	Fund 40000 Expenditures Total	<u>6,976.42</u>	<u>61,684.85</u>
	Subprogram Expenditures	<u>4,596.00</u>	<u>85,091.64</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>22,447.87</u>	<u>105,054.18</u>
	Major Account 520000 Total	<u>22,447.87</u>	<u>105,054.18</u>
	Fund 40000 Expenditures Total	<u>22,447.87</u>	<u>105,054.18</u>
	Subprogram Expenditures	<u>22,447.87</u>	<u>105,054.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,086.65	64,578.13
	511300 OVERTIME PAYMENTS	207.93	1,184.32
	511800 COMPENSATORY TIME PAID	13.50	177.61
	512100 VACATION LEAVE EXPENSE	214.69	4,762.95
	512200 SICK LEAVE EXPENSE	691.37	2,521.81
	512300 HOLIDAY LEAVE EXPENSE	791.16	2,845.62
	512500 FUNERAL LEAVE EXPENSE	22.68	90.23
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	751.24	5,760.23
	515200 FICA EXPENSE	727.21	5,554.90
	515500 HEALTH INSURANCE EXPENSE	1,391.97	11,791.00
	Major Account 510000 Total	<u>12,898.40</u>	<u>100,040.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	448.49
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP		2,996.03
	539101 COST ALLOCATION OVERHEAD	3,338.79	8,995.56
	Major Account 520000 Total	<u>3,363.79</u>	<u>12,571.33</u>
	570000 Travel Expenses		
	571100 LODGING		686.46
	571800 MEALS - TRAVEL STATUS		270.10
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE	71.69	165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>71.69</u>	<u>1,786.95</u>
	Fund 10000 Expenditures Total	<u>16,333.88</u>	<u>114,399.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.84	38,848.62
	511300 OVERTIME PAYMENTS	173.62	997.06
	512100 VACATION LEAVE EXPENSE	777.92	4,057.28
	512200 SICK LEAVE EXPENSE	502.61	3,301.54
	512300 HOLIDAY LEAVE EXPENSE	1,067.00	3,344.83
	512500 FUNERAL LEAVE EXPENSE		67.55
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	651.89	3,803.85
	515200 FICA EXPENSE	640.51	3,762.57
	515500 HEALTH INSURANCE EXPENSE	804.58	4,141.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,801.97	62,506.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		720.80
	521500 PUBLICATION & PRINT EXP	75.00	1,345.41
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		2,996.03
	539101 COST ALLOCATION OVERHEAD	147,296.40	474,790.93
	Major Account 520000 Total	147,371.40	480,246.92
	570000 Travel Expenses		
	571100 LODGING		4,077.51
	571800 MEALS - TRAVEL STATUS		1,043.33
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE	71.69	353.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	71.69	9,549.63
	Fund 40000 Expenditures Total	158,245.06	552,303.27
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,766.15	177,053.95
	511300 OVERTIME PAYMENTS	2,719.98	12,410.89
	511800 COMPENSATORY TIME PAID	202.50	3,023.79
	512100 VACATION LEAVE EXPENSE	860.03	10,121.78
	512200 SICK LEAVE EXPENSE	381.12	5,091.14
	512300 HOLIDAY LEAVE EXPENSE	4,043.22	12,228.41
	512500 FUNERAL LEAVE EXPENSE	409.32	1,475.22
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	3,248.02	16,588.20
	515200 FICA EXPENSE	3,102.80	15,719.87
	515500 HEALTH INSURANCE EXPENSE	8,231.47	46,635.96
	Major Account 510000 Total	57,964.61	300,466.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102,082.56	236,628.42
	Major Account 520000 Total	102,082.56	236,628.42
	Fund 42610 Expenditures Total	44,117.95	63,837.87
	Subprogram Expenditures	130,460.99	730,540.14



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		7,489.95

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,701.09	248,244.91
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	4,361.71	20,435.12
	512200 SICK LEAVE EXPENSE	1,257.40	8,222.62
	512300 HOLIDAY LEAVE EXPENSE	4,615.80	15,963.36
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		380.74
	515100 RETIREMENT PLANS EXPENSE	3,364.82	22,036.82
	515200 FICA EXPENSE	3,202.43	21,094.32
	515500 HEALTH INSURANCE EXPENSE	8,847.22	53,356.00
	516500 WORKERS COMP PREMIUMS		275,729.94
	Major Account 510000 Total	60,350.47	666,510.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	150.00	1,127.50
	523900 TEAMMATE RECOGNITION	495.73	1,199.73
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	21.98	207.65
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		51.73
	532260 VOICE EQUIP		3,143.10
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	292,698.75-	572,009.62-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	542100 SOS TEMP SERV - PERSONNEL		4,863.09
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	3,865.75	32,036.87
	547300 INTERPRETER SERVICES	257.00	1,562.21
	547500 MAILING SERVICES	1,584.00	9,669.00
	Major Account 520000 Total	286,259.29-	350,977.18-
	570000 Travel Expenses		
	571100 LODGING	770.00	10,106.69
	571600 MEALS - TAXABLE		205.00
	571800 MEALS - TRAVEL STATUS	42.36	3,310.58
	572100 COMMERCIAL TRANSPORTATIO		632.53
	574500 PERSONAL VEHICLE MILEAGE	71.96	2,929.13
	575100 MISC TRAVEL EXPENSE		236.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>884.32</u>	<u>17,419.93</u>
	Fund 10000 Expenditures Total	<u>225,024.50</u>	<u>332,952.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>292,698.75</u>	<u>501,629.83</u>
	Major Account 520000 Total	<u>292,698.75</u>	<u>501,629.83</u>
	570000 Travel Expenses		
	571100 LODGING		<u>1,448.91</u>
	Major Account 570000 Total		<u>1,448.91</u>
	Fund 40000 Expenditures Total	<u>292,698.75</u>	<u>503,078.74</u>
	Subprogram Expenditures	<u>67,674.25</u>	<u>836,031.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		190,163.94
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	Major Account 570000 Total		2,654.38
	Fund 10000 Expenditures Total		192,818.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,392.40	90,860.11
	511300 OVERTIME PAYMENTS		957.94
	512100 VACATION LEAVE EXPENSE	694.89	12,162.07
	512200 SICK LEAVE EXPENSE	1,557.19	7,976.86
	512300 HOLIDAY LEAVE EXPENSE	1,905.02	5,933.05
	512500 FUNERAL LEAVE EXPENSE		768.20
	515100 RETIREMENT PLANS EXPENSE	1,463.81	8,884.65
	515200 FICA EXPENSE	1,348.22	8,469.49
	515500 HEALTH INSURANCE EXPENSE	4,895.39	18,505.07
	Major Account 510000 Total	27,256.92	154,517.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		189,735.94
	Fund 40000 Expenditures Total	27,256.92	35,218.50
	Subprogram Expenditures	27,256.92	157,599.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,195.98	297,895.73
	511300 OVERTIME PAYMENTS	1,021.76	8,532.93
	511500 SHIFT DIFFERENTIAL PYMT	404.70	2,600.40
	511800 COMPENSATORY TIME PAID	599.87	1,427.14
	512100 VACATION LEAVE EXPENSE	2,418.02	22,012.09
	512200 SICK LEAVE EXPENSE	3,102.25	16,395.72
	512300 HOLIDAY LEAVE EXPENSE	5,612.38	19,214.04
	512500 FUNERAL LEAVE EXPENSE		1,080.52
	515100 RETIREMENT PLANS EXPENSE	4,444.61	27,643.12
	515200 FICA EXPENSE	4,203.45	26,133.70
	515500 HEALTH INSURANCE EXPENSE	10,002.92	60,017.52
	Major Account 510000 Total	<u>78,005.94</u>	<u>482,952.91</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	68,210.52-	426,025.14-
	547100 EDUCATIONAL SERVICES		89.00
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		13,608.00
	Major Account 520000 Total	<u>68,210.52-</u>	<u>367,346.60-</u>
	Fund 10000 Expenditures Total	<u>9,795.42</u>	<u>115,606.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166,208.23
	Major Account 520000 Total		<u>166,208.23</u>
	Fund 40000 Expenditures Total		<u>166,208.23</u>
	Subprogram Expenditures	<u>9,795.42</u>	<u>281,814.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		231,694.13
	Major Account 590000 Total		231,694.13
	Fund 40000 Expenditures Total		231,694.13
	Subprogram Expenditures		231,694.13

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,857.86	8,383.24
	Major Account 520000 Total	1,857.86	8,383.24
	570000 Travel Expenses		
	571100 LODGING	129.29	998.59
	571800 MEALS - TRAVEL STATUS		260.15
	574500 PERSONAL VEHICLE MILEAGE	190.68	524.28
	575100 MISC TRAVEL EXPENSE	7.00	22.63
	Major Account 570000 Total	326.97	1,805.65
	Fund 10000 Expenditures Total	2,184.83	10,188.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	53.50	812.80
	571800 MEALS - TRAVEL STATUS		174.22
	574500 PERSONAL VEHICLE MILEAGE	45.56	379.15
	575100 MISC TRAVEL EXPENSE		15.62
	Major Account 570000 Total	99.06	1,381.79
	Fund 40000 Expenditures Total	99.06	1,381.79
42610 USDA FOOD STAMP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,819.81-	12,123.01-
	Major Account 460000 Total	5,819.81-	12,123.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,021.12-	498,181.28-
	Major Account 470000 Total	43,021.12-	498,181.28-
	Fund 42610 Revenue Total	48,840.93-	510,304.29-
	Subprogram Revenues	48,840.93-	510,304.29-
	Subprogram Expenditures	2,283.89	11,570.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 10000 Expenditures Total		200,772.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 40000 Expenditures Total		200,772.00
	Subprogram Expenditures		401,544.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		129,196.00
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		129,196.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		44,303.71
	Major Account 520000 Total		44,303.71
	Fund 10000 Expenditures Total		44,303.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	548400 TRANSACTION PROCESSING SE		44,303.73
	Major Account 520000 Total		44,423.73
	Fund 40000 Expenditures Total		44,423.73
	Subprogram Expenditures		88,727.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.56	91,748.30
	512100 VACATION LEAVE EXPENSE	1,524.04	8,874.86
	512200 SICK LEAVE EXPENSE	539.60	3,652.63
	512300 HOLIDAY LEAVE EXPENSE	1,711.12	5,947.51
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.53	8,298.62
	515200 FICA EXPENSE	1,162.05	7,597.15
	515500 HEALTH INSURANCE EXPENSE	5,309.22	31,855.43
	Major Account 510000 Total	<u>24,864.12</u>	<u>158,560.80</u>
	Fund 10000 Expenditures Total	24,864.12	158,560.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.56	91,748.30
	512100 VACATION LEAVE EXPENSE	1,524.04	8,874.86
	512200 SICK LEAVE EXPENSE	539.60	3,652.63
	512300 HOLIDAY LEAVE EXPENSE	1,711.12	5,947.51
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.15	8,296.48
	515200 FICA EXPENSE	1,162.17	7,597.28
	515500 HEALTH INSURANCE EXPENSE	5,308.88	31,853.24
	Major Account 510000 Total	<u>24,863.52</u>	<u>158,556.60</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		<u>31,404.62</u>
	Fund 40000 Expenditures Total	24,863.52	189,961.22
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.61	45,876.39
	512100 VACATION LEAVE EXPENSE	762.09	4,437.71
	512200 SICK LEAVE EXPENSE	269.80	1,826.34
	512300 HOLIDAY LEAVE EXPENSE	855.60	2,973.89
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.53	4,148.24
	515200 FICA EXPENSE	580.58	3,796.08
	515500 HEALTH INSURANCE EXPENSE	2,654.96	15,929.69
	Major Account 510000 Total	<u>12,432.17</u>	<u>79,281.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		194,958.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total		194,958.76
	Fund 42610 Expenditures Total	12,432.17	115,677.26
	Subprogram Expenditures	62,159.81	232,844.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,818.43	3,840.93
	512100 VACATION LEAVE EXPENSE	429.48	429.48
	512200 SICK LEAVE EXPENSE	617.37	617.37
	512300 HOLIDAY LEAVE EXPENSE	429.48	429.48
	515100 RETIREMENT PLANS EXPENSE	321.58	398.15
	515200 FICA EXPENSE	291.03	359.88
	515500 HEALTH INSURANCE EXPENSE	1,374.26	1,717.83
	Major Account 510000 Total	6,281.63	7,793.12
	Fund 10000 Expenditures Total	6,281.63	7,793.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,473.93
	512100 VACATION LEAVE EXPENSE		7,376.81
	512200 SICK LEAVE EXPENSE		8,377.88
	512300 HOLIDAY LEAVE EXPENSE		1,448.05
	515100 RETIREMENT PLANS EXPENSE		2,742.97
	515200 FICA EXPENSE		2,581.56
	515500 HEALTH INSURANCE EXPENSE		8,539.57
	Major Account 510000 Total		52,540.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	543200 IT CONSULTING-HW/SW SUPP	29,900.00	29,900.00
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total	29,900.00	745,158.49
	Fund 40000 Expenditures Total	29,900.00	797,699.26
	Subprogram Expenditures	36,181.63	805,492.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,264.33	79,388.14
	512100 VACATION LEAVE EXPENSE	1,252.61	10,280.13
	512200 SICK LEAVE EXPENSE	317.76	2,451.31
	512300 HOLIDAY LEAVE EXPENSE	1,465.54	5,256.61
	512500 FUNERAL LEAVE EXPENSE		651.89
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	1,070.76	7,348.23
	515200 FICA EXPENSE	984.81	6,818.76
	515500 HEALTH INSURANCE EXPENSE	3,856.91	23,743.92
	Major Account 510000 Total	20,212.72	136,051.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,327.36	13,462.46
	Major Account 520000 Total	32,327.36	13,462.46
	Fund 10000 Expenditures Total	52,540.08	122,588.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.73	36,376.75
	511800 COMPENSATORY TIME PAID	.33	.33
	512100 VACATION LEAVE EXPENSE	250.22	12,561.90
	512200 SICK LEAVE EXPENSE	32.64	5,346.93
	512300 HOLIDAY LEAVE EXPENSE	384.81	4,942.70
	512500 FUNERAL LEAVE EXPENSE		460.03
	515100 RETIREMENT PLANS EXPENSE	253.10	7,526.77
	515200 FICA EXPENSE	238.58	6,941.69
	515500 HEALTH INSURANCE EXPENSE	747.73	22,133.67
	Major Account 510000 Total	4,618.14	96,290.11
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,852.54	17,845.58
	Major Account 520000 Total	42,852.54	17,845.58
	Fund 40000 Expenditures Total	47,470.68	114,135.69
	Subprogram Expenditures	100,010.76	8,453.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.89
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77-
	Major Account 800000 Total		114,318.77-
	Fund 40000 Expenditures Total		114,318.77-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.65	22,519.74
	512100 VACATION LEAVE EXPENSE	336.63	3,748.40
	512200 SICK LEAVE EXPENSE		278.61
	512300 HOLIDAY LEAVE EXPENSE	371.48	1,732.03
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	278.14	2,131.38
	515200 FICA EXPENSE	281.89	2,114.97
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	<u>4,274.79</u>	<u>34,722.71</u>
	Fund 10000 Expenditures Total	<u>4,274.79</u>	<u>34,722.71</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		<u>140,656.78</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,394.22	92,069.42
	Major Account 590000 Total	<u>4,394.22</u>	<u>92,069.42</u>
	Fund 22640 Expenditures Total	<u>4,394.22</u>	<u>232,726.20</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>8,669.01</u>	<u>267,448.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,033.75	87,223.37
	512100 VACATION LEAVE EXPENSE	190.23	4,791.81
	512200 SICK LEAVE EXPENSE	744.19	3,145.69
	512300 HOLIDAY LEAVE EXPENSE	1,552.02	5,400.02
	515100 RETIREMENT PLANS EXPENSE	1,162.12	7,529.79
	515200 FICA EXPENSE	1,113.27	7,248.78
	515500 HEALTH INSURANCE EXPENSE	1,728.50	10,371.00
	Major Account 510000 Total	<u>19,524.08</u>	<u>125,710.46</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		315,920.00
	Major Account 520000 Total		<u>315,920.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,980.41
	571800 MEALS - TRAVEL STATUS		229.97
	572100 COMMERCIAL TRANSPORTATIO		1,259.32
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>3,613.18</u>
	Fund 40000 Expenditures Total	<u>19,524.08</u>	<u>445,243.64</u>
	Subprogram Expenditures	<u>19,524.08</u>	<u>445,243.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.85	12,095.74
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	148.34	1,298.55
	512200 SICK LEAVE EXPENSE	666.19	995.39
	512300 HOLIDAY LEAVE EXPENSE	140.88	662.96
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	282.06	1,152.71
	515200 FICA EXPENSE	259.18	1,101.62
	515500 HEALTH INSURANCE EXPENSE	864.24	2,304.38
	Major Account 510000 Total	<u>5,172.74</u>	<u>19,951.83</u>
	Fund 10000 Expenditures Total	<u>5,172.74</u>	<u>19,951.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,672.82	58,005.01
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	787.26	8,020.77
	512200 SICK LEAVE EXPENSE	729.90	3,515.17
	512300 HOLIDAY LEAVE EXPENSE	1,120.00	4,336.53
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	846.89	5,590.48
	515200 FICA EXPENSE	829.31	5,273.62
	515500 HEALTH INSURANCE EXPENSE	978.34	11,126.17
	Major Account 510000 Total	<u>13,964.52</u>	<u>96,653.53</u>
	Fund 40000 Expenditures Total	<u>13,964.52</u>	<u>96,653.53</u>
	Subprogram Expenditures	<u>19,137.26</u>	<u>116,605.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		451.44
	Major Account 520000 Total		451.44
	Fund 42681 Expenditures Total		451.44
	Subprogram Expenditures		451.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		662.62
	515100 RETIREMENT PLANS EXPENSE	.06	49.64
	515200 FICA EXPENSE	21.23	110.04
	515500 HEALTH INSURANCE EXPENSE	970.49	4,375.50
	Major Account 510000 Total	<u>949.20</u>	<u>3,553.20</u>
	Fund 10000 Expenditures Total	<u>949.20</u>	<u>3,553.20</u>
	Subprogram Expenditures	<u>949.20</u>	<u>3,553.20</u>
	Program Revenues	<u>304,836.69</u>	<u>3,289,122.90</u>
	Program Expenditures	<u>2,763,167.64</u>	<u>33,474,866.84</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.91	44,693.75
	511300 OVERTIME PAYMENTS		428.64
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	397.55	4,009.55
	512200 SICK LEAVE EXPENSE	2,015.90	3,494.69
	512300 HOLIDAY LEAVE EXPENSE	875.22	3,021.99
	512500 FUNERAL LEAVE EXPENSE		592.28
	512800 ADMINISTRATIVE LEAVE EXP		138.94
	515100 RETIREMENT PLANS EXPENSE	655.64	4,236.92
	515200 FICA EXPENSE	583.57	3,819.33
	515500 HEALTH INSURANCE EXPENSE	2,537.78	15,066.38
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	<u>12,530.57</u>	<u>108,902.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,031.22	52,675.57
	521200 COM EXPENSE - VOICE/DATA	28,163.76	82,512.33
	521300 FREIGHT EXPENSE	5.15	24.35
	521400 CIO CHARGES	3,400.53	10,711.33
	521500 PUBLICATION & PRINT EXP	20,722.34	48,307.47
	521900 AWARDS EXPENSE	40.91	181.51
	522100 DUES & SUBSCRIPTION EXP	153.70	449.94
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	1,246.14
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	89.98	212.08
	524700 RENT EXP-OTHER REAL PROP	16.66	4.72
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	2,876.90	7,095.84
	527800 REP & MAINT-OTHER PROPER	42.82	66.13
	531100 OFFICE SUPPLIES EXPENSE	3,991.99	13,073.14
	532100 NON-CAPITALIZED EQUIP PU	236.21	1,324.77
	532200 PERSONAL COMPUTING EQUIPMENT		40.72
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP	60.88	507.07
	534600 ED & RECREATIONAL SUP EX	135.86	613.21
	534900 MISCELLANEOUS SUP EXP	3,038.09	7,598.05
	535100 MEDICAL SUPPLIES	135.70	135.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,957.28	13,534.64
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	206.98	575.14
	541700 LEGAL RELATED EXPENSE	70.82	161.56
	547100 EDUCATIONAL SERVICES	94.04	9,453.84
	547500 MAILING SERVICES	2,725.78	8,975.49
	547906 VERIFICATIONS	50.00	250.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.57-	10.78-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	288.25	1,133.95
	555540 SAAS MAINTENANCE	129,111.19	322,462.32
	556300 SURETY & NOTARY BONDS	21.40	87.00
	559100 OTHER OPERATING EXP	129.48	322.74
	Major Account 520000 Total	221,904.71	600,036.51
	570000 Travel Expenses		
	571100 LODGING	42.06	42.06
	571800 MEALS - TRAVEL STATUS		38.73
	573100 STATE-OWNED TRANSPORT	156,304.34	270,932.71
	574500 PERSONAL VEHICLE MILEAGE	23.91	622.71
	Major Account 570000 Total	156,370.31	271,636.21
	Fund 10000 Expenditures Total	390,805.59	980,575.13
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,553.17	57,073.92
	511300 OVERTIME PAYMENTS		579.94
	511800 COMPENSATORY TIME PAID		280.80
	512100 VACATION LEAVE EXPENSE	562.86	5,351.76
	512200 SICK LEAVE EXPENSE	2,746.47	4,636.23
	512300 HOLIDAY LEAVE EXPENSE	1,207.10	4,215.91
	512500 FUNERAL LEAVE EXPENSE		839.24
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	903.60	5,479.09
	515200 FICA EXPENSE	805.96	4,945.83
	515500 HEALTH INSURANCE EXPENSE	3,497.74	19,377.84
	Major Account 510000 Total	17,276.90	102,977.42
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,031.22	52,675.57
	521200 COM EXPENSE - VOICE/DATA	28,163.76	82,512.33
	521300 FREIGHT EXPENSE	5.15	24.35
	521400 CIO CHARGES	3,400.53	10,711.33
	521500 PUBLICATION & PRINT EXP	20,722.34	48,307.47
	521900 AWARDS EXPENSE	40.91	181.51
	522100 DUES & SUBSCRIPTION EXP	153.70	449.94
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	89.98	212.08
	524700 RENT EXP-OTHER REAL PROP	16.66	4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	2,876.90	7,095.84
	527800 REP & MAINT-OTHER PROPER	42.82	66.13
	531100 OFFICE SUPPLIES EXPENSE	3,991.99	13,073.14
	532100 NON-CAPITALIZED EQUIP PU	236.21	1,324.77
	532200 PERSONAL COMPUTING EQUIPMENT		57.64
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP	60.88	507.07
	534600 ED & RECREATIONAL SUP EX	135.86	613.21
	534900 MISCELLANEOUS SUP EXP	3,038.09	7,598.05
	535100 MEDICAL SUPPLIES	135.70	135.70
	538100 VEHICLE & EQUIP SUP EXP	5,957.28	13,534.64
	541500 LEGAL SERVICES EXPENSE	206.98	575.14
	541700 LEGAL RELATED EXPENSE	70.82	161.56
	547100 EDUCATIONAL SERVICES	94.04	917.84
	547500 MAILING SERVICES	2,725.78	8,975.49
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.57-	10.78-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	288.25	1,133.95
	555540 SAAS MAINTENANCE	182,751.60	456,432.19
	556300 SURETY & NOTARY BONDS	21.40	87.00
	559100 OTHER OPERATING EXP	129.48	322.74
	Major Account 520000 Total	275,386.76	707,856.28
	570000 Travel Expenses		
	571100 LODGING	56.94	56.94



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.45
	573100 STATE-OWNED TRANSPORT	156,304.34	238,661.28
	574500 PERSONAL VEHICLE MILEAGE	32.37	262.62
	Major Account 570000 Total	<u>156,393.65</u>	<u>239,033.29</u>
	Fund 48127 Expenditures Total	<u>449,057.31</u>	<u>1,049,866.99</u>
	Subprogram Expenditures	<u><u>839,862.90</u></u>	<u><u>2,030,442.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.03	27,804.27
	511300 OVERTIME PAYMENTS		476.95
	511800 COMPENSATORY TIME PAID		142.18
	512100 VACATION LEAVE EXPENSE	45.31	1,262.60
	512200 SICK LEAVE EXPENSE	316.20	1,105.83
	512300 HOLIDAY LEAVE EXPENSE	499.02	1,724.21
	515100 RETIREMENT PLANS EXPENSE	373.83	2,434.61
	515200 FICA EXPENSE	342.67	2,254.64
	515500 HEALTH INSURANCE EXPENSE	1,469.34	8,758.04
	Major Account 510000 Total	7,177.40	45,963.33
	520000 Operating Expenses		
	521400 CIO CHARGES	24,502.53	24,502.53
	Major Account 520000 Total	24,502.53	24,502.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.30
	Major Account 570000 Total		459.30
	Fund 10000 Expenditures Total	31,679.93	70,925.16
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,478,153.87-	8,576,033.46-
	Major Account 460000 Total	2,478,153.87-	8,576,033.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.46-	19,042.40-
	Major Account 480000 Total	1,717.46-	19,042.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	537,216.92	1,082,978.54
	Major Account 490000 Total	537,216.92	1,082,978.54
	Fund 48127 Revenue Total	1,942,654.41-	7,512,097.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.17	35,878.08
	511300 OVERTIME PAYMENTS		675.45
	511800 COMPENSATORY TIME PAID		197.34
	512100 VACATION LEAVE EXPENSE	61.30	1,433.86
	512200 SICK LEAVE EXPENSE	444.03	1,505.36
	512300 HOLIDAY LEAVE EXPENSE	688.76	2,406.45
	515100 RETIREMENT PLANS EXPENSE	515.59	3,152.39
	515200 FICA EXPENSE	472.76	2,921.15
	515500 HEALTH INSURANCE EXPENSE	2,044.32	11,294.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,918.93</u>	<u>59,464.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>643.52</u>
	Major Account 570000 Total		<u>643.52</u>
	Fund 48127 Expenditures Total	<u>9,918.93</u>	<u>60,108.14</u>
	Subprogram Revenues	<u>1,942,654.41-</u>	<u>7,512,097.32-</u>
	Subprogram Expenditures	<u>41,598.86</u>	<u>131,033.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,633.09	1,172,889.67
	511300 OVERTIME PAYMENTS	245.08	2,887.95
	511800 COMPENSATORY TIME PAID	202.57	791.22
	512100 VACATION LEAVE EXPENSE	8,512.09	73,789.95
	512200 SICK LEAVE EXPENSE	5,422.76	52,880.20
	512300 HOLIDAY LEAVE EXPENSE	15,365.44	51,778.46
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	101.29	746.16
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		12.99
	515100 RETIREMENT PLANS EXPENSE	11,794.34	101,361.94
	515200 FICA EXPENSE	11,224.10	96,541.66
	515500 HEALTH INSURANCE EXPENSE	27,314.58	240,201.63
	Major Account 510000 Total	207,815.34	1,794,423.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16.77
	531100 OFFICE SUPPLIES EXPENSE	136.95	136.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,383.25	694.75
	Major Account 520000 Total	2,246.30	848.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	1,272.16	6,982.11
	Major Account 570000 Total	1,272.16	7,035.37
	Fund 10000 Expenditures Total	206,841.20	1,802,307.51
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,029.80	1,040,790.76
	511300 OVERTIME PAYMENTS	442.90	3,061.27
	511800 COMPENSATORY TIME PAID	275.31	2,103.14
	512100 VACATION LEAVE EXPENSE	11,570.13	72,523.70
	512200 SICK LEAVE EXPENSE	7,353.12	43,838.84
	512300 HOLIDAY LEAVE EXPENSE	21,064.54	71,789.14
	512500 FUNERAL LEAVE EXPENSE	137.74	1,047.26
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		18.68
	515100 RETIREMENT PLANS EXPENSE	16,162.76	92,527.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	15,381.36	88,395.34
	515500 HEALTH INSURANCE EXPENSE	37,374.00	200,545.28
	Major Account 510000 Total	284,791.66	1,617,256.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	419.09
	Major Account 520000 Total	1,435.69	442.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	1,722.52	9,682.46
	Major Account 570000 Total	1,722.52	9,757.85
	Fund 48127 Expenditures Total	285,078.49	1,627,457.44
	Subprogram Expenditures	491,919.69	3,429,764.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,289.29	723,581.40
	511300 OVERTIME PAYMENTS	366.58	4,586.86
	511800 COMPENSATORY TIME PAID	48.82	1,820.50
	512100 VACATION LEAVE EXPENSE	7,121.97	52,347.40
	512200 SICK LEAVE EXPENSE	5,317.87	36,501.99
	512300 HOLIDAY LEAVE EXPENSE	13,721.74	46,070.77
	512500 FUNERAL LEAVE EXPENSE		1,996.24
	512600 CIVIL LEAVE EXPENSE		310.60
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	512900 UNION ACTIVITY EXPENSE	211.48	516.23
	515100 RETIREMENT PLANS EXPENSE	10,416.40	65,071.18
	515200 FICA EXPENSE	9,833.54	61,892.38
	515500 HEALTH INSURANCE EXPENSE	27,896.62	157,075.97
	Major Account 510000 Total	187,224.31	1,152,971.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07-	
	547300 INTERPRETER SERVICES	8,056.19	26,639.91
	Major Account 520000 Total	3,749.12	26,674.12
	570000 Travel Expenses		
	571100 LODGING	140.19	1,314.70
	571600 MEALS - TAXABLE	19.62	64.54
	571800 MEALS - TRAVEL STATUS	76.05	221.18
	574500 PERSONAL VEHICLE MILEAGE	3,384.69	14,475.74
	575100 MISC TRAVEL EXPENSE	5.95	21.56
	Major Account 570000 Total	3,626.50	16,097.72
	Fund 10000 Expenditures Total	194,599.93	1,195,743.83
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,836.16	910,716.89
	511300 OVERTIME PAYMENTS	292.60	4,723.42
	511800 COMPENSATORY TIME PAID	66.32	382.71
	512100 VACATION LEAVE EXPENSE	9,705.24	67,641.13
	512200 SICK LEAVE EXPENSE	7,298.32	47,433.49
	512300 HOLIDAY LEAVE EXPENSE	18,470.60	62,892.53
	512500 FUNERAL LEAVE EXPENSE		2,796.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		428.27
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	512900 UNION ACTIVITY EXPENSE	287.30	705.78
	515100 RETIREMENT PLANS EXPENSE	13,997.00	82,348.77
	515200 FICA EXPENSE	13,223.40	78,443.93
	515500 HEALTH INSURANCE EXPENSE	37,667.52	197,352.88
	Major Account 510000 Total	251,844.46	1,457,963.33
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT	14,356.90-	291.25
	532280 VIDEO EQUIP		76.18
	547300 INTERPRETER SERVICES	10,919.17	35,989.62
	Major Account 520000 Total	3,437.73-	36,394.44
	570000 Travel Expenses		
	571100 LODGING	189.81	1,694.30
	571600 MEALS - TAXABLE	26.58	90.16
	571800 MEALS - TRAVEL STATUS	102.98	285.49
	574500 PERSONAL VEHICLE MILEAGE	3,392.29	18,433.40
	575100 MISC TRAVEL EXPENSE	8.05	29.31
	Major Account 570000 Total	3,719.71	20,532.66
	Fund 48127 Expenditures Total	252,126.44	1,514,890.43
	Subprogram Expenditures	446,726.37	2,710,634.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,055.68	875,219.59
	511300 OVERTIME PAYMENTS	607.28	2,811.54
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID		902.66
	512100 VACATION LEAVE EXPENSE	8,465.85	62,838.30
	512200 SICK LEAVE EXPENSE	7,445.91	44,493.75
	512300 HOLIDAY LEAVE EXPENSE	16,457.22	56,383.83
	512500 FUNERAL LEAVE EXPENSE	167.20	2,086.77
	512800 ADMINISTRATIVE LEAVE EXP		122.01
	515100 RETIREMENT PLANS EXPENSE	12,260.22	77,528.52
	515200 FICA EXPENSE	11,503.42	73,323.82
	515500 HEALTH INSURANCE EXPENSE	39,175.55	256,613.02
	Major Account 510000 Total	228,138.33	1,452,337.22
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14,238.61-	118.29
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total	14,238.61-	122.47
	570000 Travel Expenses		
	571100 LODGING	420.57	871.43
	571800 MEALS - TRAVEL STATUS		114.29
	574500 PERSONAL VEHICLE MILEAGE	868.45	3,015.05
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	1,289.02	4,010.09
	Fund 10000 Expenditures Total	215,188.74	1,456,469.78
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,282.87	1,122,298.57
	511300 OVERTIME PAYMENTS	823.89	3,607.18
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID		1,232.25
	512100 VACATION LEAVE EXPENSE	11,622.11	82,152.11
	512200 SICK LEAVE EXPENSE	10,215.44	56,427.71
	512300 HOLIDAY LEAVE EXPENSE	22,607.14	78,459.77
	512500 FUNERAL LEAVE EXPENSE	227.24	2,933.11
	512800 ADMINISTRATIVE LEAVE EXP		165.91
	515100 RETIREMENT PLANS EXPENSE	16,828.72	99,971.65
	515200 FICA EXPENSE	15,791.81	94,612.91
	515500 HEALTH INSURANCE EXPENSE	53,771.49	265,857.26



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	313,170.71	1,807,737.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07-	2,178.27
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		380.90
	Major Account 520000 Total	4,307.07-	2,565.44
	570000 Travel Expenses		
	571100 LODGING	569.43	1,207.57
	571800 MEALS - TRAVEL STATUS		159.97
	574500 PERSONAL VEHICLE MILEAGE	1,175.92	4,008.85
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	1,745.35	5,389.57
	Fund 48127 Expenditures Total	310,608.99	1,815,692.41
	Subprogram Expenditures	525,797.73	3,272,162.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,388.70	538,389.31
	511300 OVERTIME PAYMENTS	57.57	190.52
	512100 VACATION LEAVE EXPENSE	5,057.51	43,061.52
	512200 SICK LEAVE EXPENSE	2,507.66	24,411.60
	512300 HOLIDAY LEAVE EXPENSE	9,903.09	34,519.43
	512400 MILITARY LEAVE EXPENSE	74.29	1,912.70
	512500 FUNERAL LEAVE EXPENSE	651.02	1,783.88
	512600 CIVIL LEAVE EXPENSE		106.13
	515100 RETIREMENT PLANS EXPENSE	7,461.27	48,250.84
	515200 FICA EXPENSE	7,041.02	45,843.41
	515500 HEALTH INSURANCE EXPENSE	21,188.59	127,189.69
	Major Account 510000 Total	<u>135,330.72</u>	<u>865,659.03</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL	101.95	488.42
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	
	532260 VOICE EQUIP		53.04
	Major Account 520000 Total	<u>1,333.74</u>	<u>546.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,537.73	15,903.56
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	<u>2,537.73</u>	<u>15,910.16</u>
	Fund 10000 Expenditures Total	<u>136,534.71</u>	<u>882,115.19</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,856.84	689,505.91
	511300 OVERTIME PAYMENTS	77.89	244.71
	512100 VACATION LEAVE EXPENSE	6,963.33	57,624.99
	512200 SICK LEAVE EXPENSE	3,443.48	32,056.99
	512300 HOLIDAY LEAVE EXPENSE	13,617.26	48,051.94
	512400 MILITARY LEAVE EXPENSE	101.02	2,541.56
	512500 FUNERAL LEAVE EXPENSE	914.72	2,471.44
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	10,256.68	62,349.63
	515200 FICA EXPENSE	9,677.76	59,255.15
	515500 HEALTH INSURANCE EXPENSE	29,181.69	163,733.65
	Major Account 510000 Total	<u>186,090.67</u>	<u>1,117,986.38</u>
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL	138.05	685.08
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14-	82.83
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		459.44
	Major Account 520000 Total	8,476.09-	1,308.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,436.26	22,448.64
	575100 MISC TRAVEL EXPENSE		8.64
	Major Account 570000 Total	3,436.26	22,457.28
	Fund 48127 Expenditures Total	181,050.84	1,141,752.52
	Subprogram Expenditures	317,585.55	2,023,867.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		90.82
	Major Account 520000 Total		90.82
	570000 Travel Expenses		
	571100 LODGING	140.19	965.71
	571600 MEALS - TAXABLE	19.63	19.63
	571800 MEALS - TRAVEL STATUS	251.27	362.20
	574500 PERSONAL VEHICLE MILEAGE	846.38	3,005.08
	575100 MISC TRAVEL EXPENSE	7.64	43.49
	Major Account 570000 Total	1,265.11	4,396.11
	Fund 10000 Expenditures Total	1,265.11	4,486.93
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		128.55
	Major Account 520000 Total		128.55
	570000 Travel Expenses		
	571100 LODGING	189.81	1,358.24
	571600 MEALS - TAXABLE	26.57	26.57
	571800 MEALS - TRAVEL STATUS	340.26	497.27
	574500 PERSONAL VEHICLE MILEAGE	1,146.07	4,217.06
	575100 MISC TRAVEL EXPENSE	10.36	57.01
	Major Account 570000 Total	1,713.07	6,156.15
	Fund 48127 Expenditures Total	1,713.07	6,284.70
	Subprogram Expenditures	2,978.18	10,771.63

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,489.90
	512100 VACATION LEAVE EXPENSE		798.05
	515100 RETIREMENT PLANS EXPENSE	.02	399.23
	515200 FICA EXPENSE	7.23	383.25
	515500 HEALTH INSURANCE EXPENSE	283.35-	914.56
	Major Account 510000 Total	276.10-	6,984.99
	Fund 10000 Expenditures Total	276.10-	6,984.99
	Subprogram Expenditures	276.10-	6,984.99
	Program Revenues	1,942,654.41-	7,512,097.32-
	Program Expenditures	2,666,193.18	13,615,661.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,462.12	48,837.72
	512100 VACATION LEAVE EXPENSE	371.19	1,630.98
	512200 SICK LEAVE EXPENSE	128.00	1,624.27
	512300 HOLIDAY LEAVE EXPENSE	409.58	1,420.60
	512800 ADMINISTRATIVE LEAVE EXP		204.79
	515100 RETIREMENT PLANS EXPENSE	306.70	1,980.19
	515200 FICA EXPENSE	269.53	1,762.14
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,847.52
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	<u>33,761.02</u>	<u>84,881.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.78
	539101 COST ALLOCATION OVERHEAD	23,317.53-	34,794.79-
	541100 ACCTG & AUDITING SERVICES		8,349.80
	541200 PURCHASEING ASSESSMENT		815.04
	Major Account 520000 Total	<u>23,317.53-</u>	<u>25,190.17-</u>
	570000 Travel Expenses		
	571100 LODGING		642.00
	Fund 10000 Total		<u>642.00</u>
	Fund 10000 Expenditures Total	<u>10,443.49</u>	<u>59,691.44</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,554.69	20,554.69
	Major Account 800000 Total	<u>20,554.69</u>	<u>20,554.69</u>
	Fund 10000 Expenditures Total	<u>20,554.69</u>	<u>20,554.69</u>
	Subprogram Expenditures	<u>10,443.49</u>	<u>60,333.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING	220.00	755.00
	571600 MEALS - TAXABLE	605.69	605.69
	571800 MEALS - TRAVEL STATUS	73.50	127.50
	574500 PERSONAL VEHICLE MILEAGE	498.48	660.62
	575100 MISC TRAVEL EXPENSE	52.00	77.25
	Major Account 570000 Total	1,449.67	2,226.06
	Fund 10000 Expenditures Total	1,449.67	27,623.86
	Subprogram Expenditures	1,449.67	27,623.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.46	15,969.98
	512100 VACATION LEAVE EXPENSE	67.06	1,563.33
	512200 SICK LEAVE EXPENSE	536.44	1,738.51
	512300 HOLIDAY LEAVE EXPENSE	536.44	1,491.60
	515100 RETIREMENT PLANS EXPENSE	401.70	1,554.76
	515200 FICA EXPENSE	371.83	1,463.53
	515500 HEALTH INSURANCE EXPENSE	1,403.24	4,842.86
	Major Account 510000 Total	7,541.17	28,624.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.48	407.56
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	417.00	417.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	425.48	7,280.91
	Fund 10000 Expenditures Total	7,966.65	35,905.48
	Subprogram Expenditures	7,966.65	35,905.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		3,219.45
	Fund 10000 Expenditures Total		11,338.43
	Subprogram Expenditures		11,338.43

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,727.35-	71,356.23-
	544300 PSYCHOLOGICAL SERVICES		399,033.04
	Major Account 520000 Total	<u>70,727.35-</u>	<u>327,676.81</u>
	Fund 10000 Expenditures Total	<u>70,727.35-</u>	<u>327,676.81</u>
	Subprogram Expenditures	<u>70,727.35-</u>	<u>327,676.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,723.57
	Major Account 520000 Total		28,723.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.66
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		795.66
	Fund 10000 Expenditures Total		29,519.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 40000 Expenditures Total		200,000.00
	Subprogram Expenditures		229,519.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,218.26	280,415.77
	512100 VACATION LEAVE EXPENSE		52,181.45
	512200 SICK LEAVE EXPENSE		28,236.45
	512300 HOLIDAY LEAVE EXPENSE	3,913.14	16,210.58
	515100 RETIREMENT PLANS EXPENSE	2,930.16	28,233.13
	515200 FICA EXPENSE	1,384.82	19,207.68
	515500 HEALTH INSURANCE EXPENSE	566.72	5,453.82
	Major Account 510000 Total	44,013.10	429,938.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD	283.29-	283.29-
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total	283.29-	16,671.01
	570000 Travel Expenses		
	571100 LODGING		654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total		950.06
	Fund 10000 Expenditures Total	43,729.81	447,559.95
	Subprogram Expenditures	43,729.81	447,559.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,884.50	413,138.37
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	423.00	4,319.25
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	956.22	24,915.84
	512200 SICK LEAVE EXPENSE	3,057.01	22,138.73
	512300 HOLIDAY LEAVE EXPENSE	7,436.58	25,548.79
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	5,822.61	36,687.74
	515200 FICA EXPENSE	5,484.76	35,195.91
	515500 HEALTH INSURANCE EXPENSE	16,081.50	86,956.05
	Major Account 510000 Total	105,146.18	651,176.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	240.42
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP		5,161.96
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	180.55	1,088.77
	531100 OFFICE SUPPLIES EXPENSE		480.79
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES		36,895.45
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS	10.00	15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,734.17	29,216.99
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	8,039.05	75,491.97
	570000 Travel Expenses		
	571100 LODGING	665.14	2,377.14
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS		508.57
	573100 STATE-OWNED TRANSPORT		3,492.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.05
	Major Account 570000 Total	665.14	7,423.86
	Fund 10000 Expenditures Total	113,850.37	734,092.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.69	175,724.89
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	2,039.72	14,626.63
	512200 SICK LEAVE EXPENSE	1,981.11	12,837.99
	512300 HOLIDAY LEAVE EXPENSE	3,228.50	12,688.79
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,548.32	17,594.40
	515200 FICA EXPENSE	2,439.86	17,581.82
	515500 HEALTH INSURANCE EXPENSE	6,088.16	42,952.72
	Major Account 510000 Total	17,835.98	295,933.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	5,999.96	5,999.96
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	543600 MEDICAL REVIEW CONSULTING	7,884.68	15,742.88
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	13,884.64	175,440.29
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	31,720.62	471,373.98
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,554.69	20,554.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total	20,554.69-	12,043.36-
	Fund 40000 Expenditures Total	20,554.69-	12,043.36-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		2,483.98
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,877.44-
	Major Account 460000 Total		57,877.44-
	Fund 48108 Revenue Total		57,877.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.43	9,274.98
	512100 VACATION LEAVE EXPENSE	14.31	341.43
	512200 SICK LEAVE EXPENSE	2.00	203.94
	512300 HOLIDAY LEAVE EXPENSE	26.62	741.62
	515100 RETIREMENT PLANS EXPENSE	11.92	790.67
	515200 FICA EXPENSE	11.17	766.38
	515500 HEALTH INSURANCE EXPENSE	34.77	1,530.76
	Major Account 510000 Total	217.22	13,649.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,282.60
	521480 CIO - CONTRACT		71,865.98
	Major Account 520000 Total		74,148.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	Fund 48108 Expenditures Total	217.22	87,798.36
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	665.65-
	486100 LOAN INTEREST	13.33-	451.75-
	Major Account 480000 Total	115.24-	1,117.40-
	Fund 48128 Revenue Total	115.24-	1,117.40-
	Subprogram Revenues	115.24-	58,994.84-
	Subprogram Expenditures	145,788.21	1,296,471.41



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.30-	16,147.00-
	Major Account 480000 Total	2,501.30-	16,147.00-
	Fund 48105 Revenue Total	2,501.30-	16,147.00-
	Subprogram Revenues	2,501.30-	16,147.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.44	32,881.17
	512100 VACATION LEAVE EXPENSE		3,901.83
	512200 SICK LEAVE EXPENSE		1,359.19
	512300 HOLIDAY LEAVE EXPENSE	562.16	2,240.66
	515100 RETIREMENT PLANS EXPENSE	420.96	3,023.99
	515200 FICA EXPENSE	398.71	2,850.22
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,004.77
	Major Account 510000 Total	7,603.05	55,261.83
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total		300.00
	Fund 48105 Expenditures Total	7,603.05	55,561.83
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	7,603.05	55,561.83

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.96-	1,975.71-
	Major Account 480000 Total	277.96-	1,975.71-
	Fund 48108 Revenue Total	277.96-	1,975.71-
	Subprogram Revenues	277.96-	1,975.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.60	22,419.10
	512100 VACATION LEAVE EXPENSE	287.89	1,207.88
	512200 SICK LEAVE EXPENSE	275.37	1,273.31
	512300 HOLIDAY LEAVE EXPENSE	400.54	1,460.82
	512800 ADMINISTRATIVE LEAVE EXP		225.27
	515100 RETIREMENT PLANS EXPENSE	299.92	1,939.40
	515200 FICA EXPENSE	290.61	1,936.24
	515500 HEALTH INSURANCE EXPENSE	566.72	3,519.16
	Major Account 510000 Total	5,162.65	33,981.18
	Fund 48105 Expenditures Total	5,162.65	33,981.18
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	5,162.65	33,981.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,264.87-	396,715.49-
	Major Account 480000 Total	51,264.87-	396,715.49-
	Fund 22501 Revenue Total	51,264.87-	396,715.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.00	20,245.52
	512300 HOLIDAY LEAVE EXPENSE	409.00	1,022.50
	515100 RETIREMENT PLANS EXPENSE	306.26	1,592.55
	515200 FICA EXPENSE	296.58	1,545.48
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	5,377.34	27,828.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.12	158.12
	Major Account 570000 Total	158.12	158.12
	Fund 22501 Expenditures Total	5,535.46	27,986.67
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.08	22,933.41
	512100 VACATION LEAVE EXPENSE		1,275.04
	512200 SICK LEAVE EXPENSE	33.64	828.61
	512300 HOLIDAY LEAVE EXPENSE	781.46	2,186.49
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	547.11	2,069.47
	515200 FICA EXPENSE	549.51	2,077.17
	515500 HEALTH INSURANCE EXPENSE	328.36	1,365.73
	Major Account 510000 Total	8,730.16	33,144.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04
	Major Account 520000 Total		387,324.45
	Fund 40000 Expenditures Total	8,730.16	420,469.37
	Subprogram Revenues	51,264.87-	796,715.49-
	Subprogram Expenditures	14,265.62	448,456.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.02	175.23
	512200 SICK LEAVE EXPENSE	.98	3.44
	512300 HOLIDAY LEAVE EXPENSE	7.84	15.44
	515100 RETIREMENT PLANS EXPENSE	4.32	14.50
	515200 FICA EXPENSE	4.17	14.19
	515500 HEALTH INSURANCE EXPENSE	8.38	25.90
	Major Account 510000 Total	74.71	248.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.14-	.14-
	545200 MEDICAL ASSESSMENT SERV	25,582.65	191,746.61
	Major Account 520000 Total	25,582.51	191,746.47
	Fund 10000 Expenditures Total	25,657.22	191,995.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.02	523.13
	512200 SICK LEAVE EXPENSE	2.94	10.30
	512300 HOLIDAY LEAVE EXPENSE	24.02	47.06
	515100 RETIREMENT PLANS EXPENSE	13.01	43.39
	515200 FICA EXPENSE	12.59	42.43
	515500 HEALTH INSURANCE EXPENSE	25.10	77.13
	Major Account 510000 Total	224.68	743.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	94,328.31	81,259.90
	545200 MEDICAL ASSESSMENT SERV	76,747.95	575,239.73
	Major Account 520000 Total	171,076.26	656,499.63
	Fund 40000 Expenditures Total	171,300.94	657,243.07
	Subprogram Expenditures	196,958.16	849,238.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	54,159.37-	963,456.86-
	Program Expenditures	362,639.96	3,823,665.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,655.42	112,243.25
	Major Account 590000 Total	74,655.42	112,243.25
	Fund 40000 Expenditures Total	74,655.42	112,243.25
	Subprogram Expenditures	74,655.42	112,243.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,236.35	257,461.64
	511800 COMPENSATORY TIME PAID		174.01
	512100 VACATION LEAVE EXPENSE	4,522.20	30,425.18
	512200 SICK LEAVE EXPENSE	3,589.48	16,324.34
	512300 HOLIDAY LEAVE EXPENSE	4,874.12	17,176.08
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP	146.34	298.97
	515100 RETIREMENT PLANS EXPENSE	3,622.30	24,135.26
	515200 FICA EXPENSE	3,358.91	22,771.76
	515500 HEALTH INSURANCE EXPENSE	10,465.66	64,266.90
	516500 WORKERS COMP PREMIUMS		120,650.34
	Major Account 510000 Total	65,815.36	554,126.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,655.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	34.58
	539101 COST ALLOCATION OVERHEAD	140,545.53-	140,545.53-
	541100 ACCTG & AUDITING SERVICES		60,784.60
	541200 PURCHASEING ASSESSMENT		5,933.30
	543500 MGT CONSULTANT SERVICES	65,440.68	590,682.83
	Major Account 520000 Total	76,540.54-	519,545.53
	570000 Travel Expenses		
	571100 LODGING	55.00	738.59
	571800 MEALS - TRAVEL STATUS		546.11
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	13.40	530.17
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	68.40	1,894.37
	Fund 10000 Expenditures Total	10,656.78-	1,075,566.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,668.13	256,195.25
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	4,751.90	30,654.35
	512200 SICK LEAVE EXPENSE	3,305.27	15,726.78
	512300 HOLIDAY LEAVE EXPENSE	4,874.12	17,090.44
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP	146.34	298.97
	515100 RETIREMENT PLANS EXPENSE	3,574.63	23,993.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,353.83	22,676.27
	515500 HEALTH INSURANCE EXPENSE	10,424.63	64,078.98
	Major Account 510000 Total	<u>65,098.85</u>	<u>431,199.37</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,655.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	453.66
	543500 MGT CONSULTANT SERVICES	165,073.73	1,361,352.21
	Major Account 520000 Total	<u>163,638.04</u>	<u>1,364,461.62</u>
	570000 Travel Expenses		
	571100 LODGING	55.00	738.58
	571800 MEALS - TRAVEL STATUS		99.58
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	13.40	530.12
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	<u>68.40</u>	<u>1,432.78</u>
	Fund 40000 Expenditures Total	<u>228,805.29</u>	<u>1,797,093.77</u>
	Subprogram Expenditures	<u>218,148.51</u>	<u>2,872,660.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,491.55	22,413.61
	511300 OVERTIME PAYMENTS	29.59	51.78
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	90.36	953.75
	512200 SICK LEAVE EXPENSE	174.86	1,608.17
	512300 HOLIDAY LEAVE EXPENSE	417.42	1,447.96
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	314.85	2,008.90
	515200 FICA EXPENSE	298.05	1,912.99
	515500 HEALTH INSURANCE EXPENSE	616.67	3,683.83
	Major Account 510000 Total	5,433.35	34,436.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.28	5,906.62
	521500 PUBLICATION & PRINT EXP		7,512.87
	523900 TEAMMATE RECOGNITION	54.36	318.69
	524600 RENT EXPENSE-BUILDINGS	12.65	75.90
	531100 OFFICE SUPPLIES EXPENSE	488.65	4,764.76
	532100 NON-CAPITALIZED EQUIP PU	749.00	3,346.98
	539101 COST ALLOCATION OVERHEAD		5,399.84
	542100 SOS TEMP SERV - PERSONNEL	2,606.24	8,530.66
	547100 EDUCATIONAL SERVICES		2,042.00
	Major Account 520000 Total	5,153.18	27,098.64
	Fund 10000 Expenditures Total	10,586.53	61,534.68
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54	3.73
	Major Account 480000 Total	.54	3.73
	Fund 22527 Revenue Total	.54	3.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.04	26,012.76
	511300 OVERTIME PAYMENTS	29.59	51.78
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	122.87	1,147.26
	512200 SICK LEAVE EXPENSE	195.11	2,124.45
	512300 HOLIDAY LEAVE EXPENSE	482.44	1,686.58
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	363.41	2,349.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	341.98	2,221.71
	515500 HEALTH INSURANCE EXPENSE	737.58	4,472.02
	Major Account 510000 Total	<u>6,297.02</u>	<u>40,421.45</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140,545.53	137,989.62
	542100 SOS TEMP SERV - PERSONNEL	3,689.05	12,074.88
	Major Account 520000 Total	<u>144,234.58</u>	<u>150,064.50</u>
	Fund 40000 Expenditures Total	<u>150,531.60</u>	<u>190,485.95</u>
	Subprogram Revenues	<u>.54</u>	<u>3.73</u>
	Subprogram Expenditures	<u>161,118.13</u>	<u>252,020.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,962.06	416,771.40
	511300 OVERTIME PAYMENTS	2,727.23	29,296.36
	511800 COMPENSATORY TIME PAID	462.06	2,186.52
	512100 VACATION LEAVE EXPENSE	5,223.67	29,633.99
	512200 SICK LEAVE EXPENSE	1,850.67	14,580.99
	512300 HOLIDAY LEAVE EXPENSE	7,537.30	26,849.55
	512500 FUNERAL LEAVE EXPENSE		242.44
	512600 CIVIL LEAVE EXPENSE		112.40
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	294.16	742.40
	515100 RETIREMENT PLANS EXPENSE	5,844.40	38,978.32
	515200 FICA EXPENSE	5,464.33	36,806.22
	515500 HEALTH INSURANCE EXPENSE	17,683.18	106,073.47
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	107,049.06	702,845.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	579.74
	532260 VOICE EQUIP		17.49
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total	1,435.69-	2,119.61
	570000 Travel Expenses		
	571100 LODGING	53.50	2,621.22
	571800 MEALS - TRAVEL STATUS	200.21	758.52
	574500 PERSONAL VEHICLE MILEAGE	3,561.76	16,597.18
	575100 MISC TRAVEL EXPENSE		26.51
	Major Account 570000 Total	3,815.47	20,003.43
	Fund 10000 Expenditures Total	109,428.84	724,968.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,954.01	415,715.56
	511300 OVERTIME PAYMENTS	2,726.51	29,288.20
	511800 COMPENSATORY TIME PAID	462.06	2,185.45
	512100 VACATION LEAVE EXPENSE	5,222.63	29,628.61
	512200 SICK LEAVE EXPENSE	1,849.87	14,502.82
	512300 HOLIDAY LEAVE EXPENSE	7,537.30	26,700.54
	512500 FUNERAL LEAVE EXPENSE		242.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		112.40
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	294.16	742.40
	515100 RETIREMENT PLANS EXPENSE	5,844.86	38,887.21
	515200 FICA EXPENSE	5,463.07	36,706.47
	515500 HEALTH INSURANCE EXPENSE	17,679.23	106,025.06
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	107,033.70	701,308.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	24,406.73-	2,514.95
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		76.18
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total	24,406.73-	4,131.02
	570000 Travel Expenses		
	571100 LODGING	53.50	2,667.53
	571800 MEALS - TRAVEL STATUS	200.21	758.47
	574500 PERSONAL VEHICLE MILEAGE	3,600.94	16,770.13
	575100 MISC TRAVEL EXPENSE		19.74
	Major Account 570000 Total	3,854.65	20,215.87
	Fund 40000 Expenditures Total	86,481.62	725,655.12
	Subprogram Expenditures	195,910.46	1,450,623.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,930.03	176,344.58
	511300 OVERTIME PAYMENTS	2,237.65	8,685.36
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	1,989.26	20,139.00
	512200 SICK LEAVE EXPENSE	2,480.14	12,930.76
	512300 HOLIDAY LEAVE EXPENSE	3,173.76	11,816.30
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,531.48	17,330.35
	515200 FICA EXPENSE	2,397.72	16,394.15
	515500 HEALTH INSURANCE EXPENSE	6,363.69	43,126.53
	Major Account 510000 Total	45,103.73	308,295.13
	520000 Operating Expenses		
	521480 CIO - CONTRACT	75,237.04	194,973.89
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION	420.00	420.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	444.95
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	74,221.35	196,121.47
	570000 Travel Expenses		
	571100 LODGING	321.96	866.62
	571800 MEALS - TRAVEL STATUS	81.73	185.68
	572100 COMMERCIAL TRANSPORTATIO	271.97	753.07
	574500 PERSONAL VEHICLE MILEAGE	413.14	734.20
	575100 MISC TRAVEL EXPENSE	5.25	36.75
	Major Account 570000 Total	1,094.05	2,576.32
	Fund 10000 Expenditures Total	120,419.13	506,992.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,930.03	176,333.00
	511300 OVERTIME PAYMENTS	2,237.65	8,685.41
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	1,989.26	20,134.62
	512200 SICK LEAVE EXPENSE	2,480.14	12,927.70
	512300 HOLIDAY LEAVE EXPENSE	3,173.76	11,816.30
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,532.07	17,329.38
	515200 FICA EXPENSE	2,397.80	16,392.16
	515500 HEALTH INSURANCE EXPENSE	6,363.55	43,122.64
	Major Account 510000 Total	45,104.26	308,269.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION	420.00	420.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.87
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	420.00	728.50
	570000 Travel Expenses		
	571100 LODGING	321.96	866.62
	571800 MEALS - TRAVEL STATUS	81.72	185.67
	572100 COMMERCIAL TRANSPORTATIO	271.97	753.08
	574500 PERSONAL VEHICLE MILEAGE	413.12	734.19
	575100 MISC TRAVEL EXPENSE	5.25	36.75
	Major Account 570000 Total	1,094.02	2,576.31
	Fund 40000 Expenditures Total	46,618.28	311,574.12
	Subprogram Expenditures	167,037.41	818,567.04



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,366.22	152,402.05
511300 OVERTIME PAYMENTS		94.53	734.48
511500 SHIFT DIFFERENTIAL PYMT		268.38	1,909.45
511800 COMPENSATORY TIME PAID			765.59
512100 VACATION LEAVE EXPENSE		2,455.57	12,524.52
512200 SICK LEAVE EXPENSE		1,409.28	9,576.87
512300 HOLIDAY LEAVE EXPENSE		3,025.12	10,195.67
512500 FUNERAL LEAVE EXPENSE			1,696.94
515100 RETIREMENT PLANS EXPENSE		2,294.00	14,218.64
515200 FICA EXPENSE		2,153.87	13,394.02
515500 HEALTH INSURANCE EXPENSE		6,103.22	36,515.65
Major Account 510000 Total		41,170.19	253,933.88
520000 Operating Expenses			
521480 CIO - CONTRACT		12,810.44	43,637.20
522100 DUES & SUBSCRIPTION EXP		525.00	1,083.48
522200 CONFERENCE REGISTRATION			224.99
523900 TEAMMATE RECOGNITION			38.95
531100 OFFICE SUPPLIES EXPENSE			625.00
532100 NON-CAPITALIZED EQUIP PU			856.00
534600 ED & RECREATIONAL SUP EX			14,934.75
539101 COST ALLOCATION OVERHEAD		69,781.59	139,728.28
Major Account 520000 Total		56,446.15	201,128.65
570000 Travel Expenses			
571100 LODGING		331.96	1,070.61
571800 MEALS - TRAVEL STATUS		38.15	135.45
572100 COMMERCIAL TRANSPORTATIO		28.02	482.34
574500 PERSONAL VEHICLE MILEAGE		619.18	1,682.36
575100 MISC TRAVEL EXPENSE		23.12	39.12
Major Account 570000 Total		1,040.43	3,409.88
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			650.00
Major Account 590000 Total			650.00
Fund 10000 Expenditures Total		14,235.53	459,122.41
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
521480 CIO - CONTRACT		21,989.38	42,482.86
539101 COST ALLOCATION OVERHEAD			414,693.03
543500 MGT CONSULTANT SERVICES			300,317.50

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		42,712.34-
	Major Account 520000 Total	21,989.38	714,781.05
	590000 Government Aid		
	593100 GRANTS	6,044.00	76,615.00
	Major Account 590000 Total	6,044.00	76,615.00
	Fund 22545 Expenditures Total	28,033.38	791,396.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,817.07	411,825.37
	511300 OVERTIME PAYMENTS	284.01	2,203.35
	511500 SHIFT DIFFERENTIAL PYMT	804.87	5,728.55
	511800 COMPENSATORY TIME PAID		868.54
	512100 VACATION LEAVE EXPENSE	7,004.55	33,401.94
	512200 SICK LEAVE EXPENSE	3,721.94	24,883.98
	512300 HOLIDAY LEAVE EXPENSE	8,172.08	27,333.21
	512500 FUNERAL LEAVE EXPENSE		1,696.94
	515100 RETIREMENT PLANS EXPENSE	6,199.18	38,028.89
	515200 FICA EXPENSE	5,884.32	36,164.65
	515500 HEALTH INSURANCE EXPENSE	14,990.94	89,644.74
	Major Account 510000 Total	109,878.96	671,780.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	525.00	820.97
	522200 CONFERENCE REGISTRATION		487.48
	523900 TEAMMATE RECOGNITION		38.94
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX		14,452.82
	539101 COST ALLOCATION OVERHEAD	69,781.59	133,669.50-
	543500 MGT CONSULTANT SERVICES		50,317.50
	Major Account 520000 Total	70,306.59	66,070.79-
	570000 Travel Expenses		
	571100 LODGING	331.94	1,070.59
	571800 MEALS - TRAVEL STATUS	38.15	135.45
	572100 COMMERCIAL TRANSPORTATIO	28.02	482.34
	574500 PERSONAL VEHICLE MILEAGE	619.19	1,733.78
	575100 MISC TRAVEL EXPENSE	23.13	39.13
	Major Account 570000 Total	1,040.43	3,461.29
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	181,225.98	609,820.66
	Subprogram Expenditures	195,023.83	1,860,339.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total		45,789.82
	570000 Travel Expenses		
	571100 LODGING	614.26	614.26
	571800 MEALS - TRAVEL STATUS	90.08	90.08
	572100 COMMERCIAL TRANSPORTATIO	189.80	189.80
	574500 PERSONAL VEHICLE MILEAGE	41.49	41.49
	575100 MISC TRAVEL EXPENSE	10.32	10.32
	Major Account 570000 Total	945.95	945.95
	Fund 10000 Expenditures Total	945.95	46,735.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.66	116,380.71
	512100 VACATION LEAVE EXPENSE	203.76	14,654.84
	512200 SICK LEAVE EXPENSE	388.60	7,095.67
	512300 HOLIDAY LEAVE EXPENSE	744.90	7,346.73
	512500 FUNERAL LEAVE EXPENSE		1,324.18
	512800 ADMINISTRATIVE LEAVE EXP		148.89
	515100 RETIREMENT PLANS EXPENSE	557.80	11,432.26
	515200 FICA EXPENSE	490.75	10,261.72
	515500 HEALTH INSURANCE EXPENSE	2,374.42	33,807.33
	Major Account 510000 Total	10,872.89	202,452.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total		60,698.12
	570000 Travel Expenses		
	571100 LODGING	814.26	814.26
	571800 MEALS - TRAVEL STATUS	119.40	119.40
	572100 COMMERCIAL TRANSPORTATIO	251.59	251.59
	574500 PERSONAL VEHICLE MILEAGE	54.99	54.99
	575100 MISC TRAVEL EXPENSE	13.68	13.68
	Major Account 570000 Total	1,253.92	1,253.92
	Fund 40000 Expenditures Total	12,126.81	264,404.37
	Subprogram Expenditures	13,072.76	311,140.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,453.06	133,824.46
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID	105.88	521.85
	512100 VACATION LEAVE EXPENSE	2,612.40	14,182.55
	512200 SICK LEAVE EXPENSE	185.72	4,580.72
	512300 HOLIDAY LEAVE EXPENSE	2,261.90	8,603.96
	515100 RETIREMENT PLANS EXPENSE	1,693.73	12,141.19
	515200 FICA EXPENSE	1,195.89	11,143.43
	515500 HEALTH INSURANCE EXPENSE	2,791.22	16,747.00
	Major Account 510000 Total	28,299.80	202,176.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.96
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	92.24	1,392.04
	522200 CONFERENCE REGISTRATION		16,112.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	332.50	782.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,607.97-	918.85
	539101 COST ALLOCATION OVERHEAD	20,682.59-	20,682.59-
	543500 MGT CONSULTANT SERVICES		250,000.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	21,690.82-	249,270.74-
	570000 Travel Expenses		
	571100 LODGING	1,963.41	7,783.62
	571600 MEALS - TAXABLE	160.85	1,989.67
	571800 MEALS - TRAVEL STATUS	71.14	1,083.12
	572100 COMMERCIAL TRANSPORTATIO	46.92	3,338.05
	574500 PERSONAL VEHICLE MILEAGE	104.52	2,722.15
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,346.84	17,033.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,295.00	12,471.43
	Major Account 590000 Total	8,295.00	12,471.43
	Fund 10000 Expenditures Total	17,250.82	17,589.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,453.06	133,824.46
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID	105.88	521.85
	512100 VACATION LEAVE EXPENSE	2,612.40	14,182.55
	512200 SICK LEAVE EXPENSE	185.72	4,580.72
	512300 HOLIDAY LEAVE EXPENSE	2,261.90	8,603.96
	515100 RETIREMENT PLANS EXPENSE	1,693.71	12,141.62
	515200 FICA EXPENSE	1,195.89	11,142.97
	515500 HEALTH INSURANCE EXPENSE	2,790.98	16,746.20
	Major Account 510000 Total	28,299.54	202,175.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.95
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	92.24	1,197.55
	522200 CONFERENCE REGISTRATION		16,112.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	332.50	782.50
	532280 VIDEO EQUIP		457.08
	539101 COST ALLOCATION OVERHEAD	20,682.59	28,640.20
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	21,282.33	49,395.78
	570000 Travel Expenses		
	571100 LODGING	1,963.41	7,978.11
	571600 MEALS - TAXABLE	160.85	1,989.68
	571800 MEALS - TRAVEL STATUS	71.15	1,246.81
	572100 COMMERCIAL TRANSPORTATIO	46.91	3,337.99
	574500 PERSONAL VEHICLE MILEAGE	104.52	2,396.51
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	2,346.84	17,080.60
	Fund 40000 Expenditures Total	51,928.71	268,651.79
	Subprogram Expenditures	69,179.53	251,061.83

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.10
	Major Account 570000 Total		20.10
	Fund 10000 Expenditures Total		20.10
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.10
	Major Account 570000 Total		20.10
	Fund 40000 Expenditures Total		20.10
	Subprogram Expenditures		40.20

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,191.96	1,191.96
	Major Account 520000 Total	1,191.96	1,191.96
	Fund 40000 Expenditures Total	1,191.96	1,191.96
	Subprogram Expenditures	1,191.96	1,191.96



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.03
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE		93.81
	515200 FICA EXPENSE		99.28
	515500 HEALTH INSURANCE EXPENSE		322.99
	Major Account 510000 Total		1,918.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total		1,916.83
	Subprogram Expenditures		1,916.83
	Program Revenues	.54-	3.73-
	Program Expenditures	1,095,338.01	7,931,804.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,725.61	138,271.42
	511500 SHIFT DIFFERENTIAL PYMT	792.00	5,229.00
	512100 VACATION LEAVE EXPENSE	794.61	4,556.51
	512200 SICK LEAVE EXPENSE	1,428.92	4,406.12
	512300 HOLIDAY LEAVE EXPENSE	2,438.80	8,230.06
	515100 RETIREMENT PLANS EXPENSE	1,885.48	12,032.76
	515200 FICA EXPENSE	1,160.48	11,080.86
	515500 HEALTH INSURANCE EXPENSE	2,696.34	15,835.79
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	<u>30,922.24</u>	<u>205,857.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.50	709.67
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	6,310.76	74,016.55
	Major Account 520000 Total	<u>6,488.26</u>	<u>78,163.04</u>
	570000 Travel Expenses		
	571100 LODGING	1,151.00	9,545.16
	571800 MEALS - TRAVEL STATUS	261.80	1,094.08
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE	12.00	65.25
	Major Account 570000 Total	<u>1,424.80</u>	<u>11,280.95</u>
	Fund 10000 Expenditures Total	<u>38,835.30</u>	<u>295,301.53</u>
	Subprogram Expenditures	<u>38,835.30</u>	<u>295,301.53</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	38,835.30	295,301.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenue Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	132,534.85-	2,117,585.85-
	592102 RESPITE CARE	3,466,509.14	20,788,874.06
	Fund 10000 Expenditures Total	3,333,974.29	18,671,288.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Major Account 800000 Total		85,815.55-
	Fund 10000 Expenditures Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	168.66-	237.69-
	Major Account 460000 Total	168.66-	237.69-
	Fund 22556 Revenue Total	168.66-	237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		69.03
	Major Account 590000 Total		69.03
	Fund 22556 Expenditures Total		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 Revenue 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 INDIVIDUAL A	460,846.40-	4,104,228.39-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,189,493.60	49,780,965.09
	Fund 40000 Expenditures Total	7,728,647.20	45,676,736.70
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83,515.99	1,084,802.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>83,515.99</u>	<u>1,084,802.50-</u>
	Fund 40000 Expenditures Total	<u>83,515.99</u>	<u>1,084,802.50-</u>
	Subprogram Revenues	<u>168.66-</u>	<u>6,841,682.44-</u>
	Subprogram Expenditures	<u>11,062,621.49</u>	<u>64,917,735.57</u>
	Program Revenues	<u>168.66-</u>	<u>6,841,682.44-</u>
	Program Expenditures	<u>11,062,621.49</u>	<u>64,917,735.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		4,752.19-
	Major Account 590000 Total		4,752.19-
	Fund 10000 Expenditures Total		4,752.19-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,036.63-
	Major Account 590000 Total		2,036.63-
	Fund 40000 Expenditures Total		2,036.63-
	Subprogram Expenditures		6,788.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,933.60
	Major Account 590000 Total		1,933.60
	Fund 10000 Expenditures Total		1,933.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,151.10-
	Major Account 590000 Total		18,151.10-
	Fund 40000 Expenditures Total		18,151.10-
	Subprogram Expenditures		16,217.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,613.35-
	592200 1099-AID TO/FOR INDIVIDUA		27,109.93-
	Major Account 590000 Total	_____	37,723.28-
	Fund 10000 Expenditures Total	_____	37,723.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,548.62-
	592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
	Major Account 590000 Total	_____	16,167.21-
	Fund 40000 Expenditures Total	_____	16,167.21-
	Subprogram Expenditures	=====	53,890.49-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,746.09	1,015.11-
	Major Account 590000 Total	1,746.09	1,015.11-
	Fund 10000 Expenditures Total	1,746.09	1,015.11-
	Subprogram Expenditures	1,746.09	1,015.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		243,945.41-
	Major Account 590000 Total		243,945.41-
	Fund 10000 Expenditures Total		243,945.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		324,295.16-
	Major Account 590000 Total		324,295.16-
	Fund 40000 Expenditures Total		324,295.16-
	Subprogram Expenditures		568,240.57-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,934.04	116,879.77
	Major Account 590000 Total	8,934.04	116,879.77
	Fund 10000 Expenditures Total	8,934.04	116,879.77
	Subprogram Expenditures	8,934.04	116,879.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,347.85	2,247.77
	594100 SUBRECIPIENT PAYMENT-SEFA	200,910.64	200,910.64
	Fund 10000 Expenditures Total	<u>202,258.49</u>	<u>203,158.41</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		<u>53,263.12-</u>
	Fund 10000 Expenditures Total		<u>53,263.12-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,494.01	10,224,111.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	774.61	15,488.34
	594100 SUBRECIPIENT PAYMENT-SEFA	8,506.72	435,100.13
	Fund 40000 Expenditures Total	<u>72,775.34</u>	<u>10,674,700.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		<u>53,263.12</u>
	Fund 40000 Expenditures Total		<u>53,263.12</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		<u>449.48-</u>
	Fund 42550 Revenue Total		<u>449.48-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13	449.48
	Major Account 590000 Total	<u>161,359.13</u>	<u>449.48</u>
	Fund 42550 Expenditures Total	<u>161,359.13</u>	<u>449.48</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		<u>264,909.00-</u>
	Fund 42610 Revenue Total		<u>264,909.00-</u>
	Subprogram Revenues		<u>265,358.48-</u>
	Subprogram Expenditures	<u>436,392.96</u>	<u>10,878,308.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	192,077.86-	758,688.44-
	592101 EMERGENCY SHELTER	1,935,496.93	19,500,875.51
	Fund 40000 Expenditures Total	<u>1,743,419.07</u>	<u>18,742,187.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,954.30-	16,853.19-
	Major Account 800000 Total	<u>1,954.30-</u>	<u>16,853.19-</u>
	Fund 40000 Expenditures Total	<u>1,954.30-</u>	<u>16,853.19-</u>
	Subprogram Expenditures	<u><u>1,743,419.07</u></u>	<u><u>18,742,187.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,073.85-
	592200 1099 -AID TO/FOR INDIVIDUAL		170,258.64-
	Major Account 590000 Total	_____	216,332.49-
	Fund 10000 Expenditures Total	_____	216,332.49-
	Subprogram Expenditures	=====	216,332.49-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	3,567.06	22,944.17
	Major Account 590000 Total	3,567.06	22,944.17
	Fund 10000 Expenditures Total	3,567.06	22,944.17
	Subprogram Expenditures	3,567.06	22,944.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	2,340.00	17,221.00
	Fund 10000 Expenditures Total	2,340.00	17,221.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,361.00-	51,361.00-
	Major Account 800000 Total	51,361.00-	51,361.00-
	Fund 10000 Expenditures Total	51,361.00-	51,361.00-
	Subprogram Expenditures	2,340.00	17,221.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	247.10	5,225.85
	592101 NFOCUS ASSISTANCE TO/FOR	448,479.33	2,812,675.79
	Major Account 590000 Total	<u>448,232.23</u>	<u>2,817,901.64</u>
	Fund 10000 Expenditures Total	448,232.23	2,817,901.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,035.54	218,272.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	45,715.08	289,771.64
	594100 SUBRECIPIENT PAYMENT-SEFA	171,684.11	503,407.94
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	<u>388,434.73</u>	<u>1,297,393.05</u>
	Fund 40000 Expenditures Total	<u>388,434.73</u>	<u>1,297,393.05</u>
	Subprogram Expenditures	<u>836,666.96</u>	<u>4,115,294.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,667.83-	37,886.16-
	592101 NFOCUS ASST TO/FOR INDIVID	2,680,180.84	5,994,555.19
	Fund 10000 Expenditures Total	<u>2,677,513.01</u>	<u>5,956,669.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,361.00	51,361.00
	Major Account 800000 Total	<u>51,361.00</u>	<u>51,361.00</u>
	Fund 10000 Expenditures Total	<u>51,361.00</u>	<u>51,361.00</u>
	Subprogram Expenditures	<u>2,677,513.01</u>	<u>5,956,669.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,913.12-	11,904.50-
	592101 NFOCUS ASSISTANCE TO/FOR	442,872.00	2,688,034.00
	599100 OTHER GOVERNMENT AID	130,213.87-	795,796.32-
	Major Account 590000 Total	<u>309,745.01</u>	<u>1,880,333.18</u>
	Fund 10000 Expenditures Total	309,745.01	1,880,333.18
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,535.43-	25,602.54-
	Major Account 470000 Total	<u>3,535.43-</u>	<u>25,602.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	1,109.33-
	Major Account 480000 Total	<u>197.72-</u>	<u>1,109.33-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		965.00-
	Major Account 490000 Total		<u>965.00-</u>
	Fund 22558 Revenue Total	3,733.15-	27,676.87-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,355.38-	32,339.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,160,122.00	7,294,220.00
	Major Account 590000 Total	<u>1,154,766.62</u>	<u>7,261,880.41</u>
	Fund 40000 Expenditures Total	<u>1,154,766.62</u>	<u>7,261,880.41</u>
	Subprogram Revenues	<u>3,733.15-</u>	<u>27,676.87-</u>
	Subprogram Expenditures	<u>1,464,511.63</u>	<u>9,142,213.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,082.96-	116,686.96-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,548,041.01	33,375,588.45
	594100 SUBRECIPIENT PAYMENT-SEFA		821,149.30
	Fund 10000 Expenditures Total	<u>1,353,958.05</u>	<u>34,080,050.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
	Major Account 800000 Total		<u>1,232.00-</u>
	Fund 10000 Expenditures Total		<u>1,232.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,747,485.00	32,370,365.40
	593100 GRANTS	5,670.00	2,689,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA		3,407,898.09
	595100 CONTRACTUAL AID	2,719.60-	6,945,975.03
	599100 OTHER GOVERNMENT AID	492.50	3,512.86
	Fund 40000 Expenditures Total	<u>8,750,927.90</u>	<u>45,417,204.05</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
	Major Account 800000 Total		<u>1,232.00</u>
	Fund 40000 Expenditures Total		<u>1,232.00</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
	Major Account 590000 Total		<u>627,109.77</u>
	Fund 43125 Expenditures Total		<u>627,109.77</u>
	Subprogram Expenditures	<u>10,104,885.95</u>	<u>80,124,364.61</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,078.00	66,545.68
	Major Account 590000 Total	<u>9,078.00</u>	<u>66,422.07</u>
	Fund 40000 Expenditures Total	<u>9,078.00</u>	<u>66,422.07</u>
	Subprogram Expenditures	<u>9,078.00</u>	<u>66,422.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69.60	1,081.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20.00	12,393.38
	595100 CONTRACTUAL AID	20,477.50	21,242.69
	Major Account 590000 Total	<u>20,567.10</u>	<u>34,717.97</u>
	Fund 10000 Expenditures Total	20,567.10	34,717.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.72-	8,339.66
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42,645.74	296,058.77
	594100 SUBRECIPIENT PAYMENT-SEFA	724,046.51	5,405,186.56
	595100 CONTRACTUAL AID	315.00	7,201.69
	Major Account 590000 Total	<u>766,923.53</u>	<u>5,716,786.68</u>
	Fund 40000 Expenditures Total	<u>766,923.53</u>	<u>5,716,786.68</u>
	Subprogram Expenditures	<u>787,490.63</u>	<u>5,751,504.65</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		463,197.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		189,075.24-
	Fund 10000 Expenditures Total		189,075.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		752.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	446,603.00	2,863,702.65
	592102 MMIS ASSIST TO/FOR INDIVID	70,937.57	516,947.91-
	594100 SUBRECIPIENT PAYMENT-SEFA	348,404.05	3,695,431.74
	595100 CONTRACTUAL AID		464,435.15
	Fund 40000 Expenditures Total	865,944.62	6,507,373.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,603.25-	79,303.21-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total	20,603.25-	108,538.47
	Fund 40000 Expenditures Total	20,603.25-	108,538.47
	Subprogram Expenditures	865,944.62	6,507,373.76



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	562,138.23	2,564,052.57
	Major Account 590000 Total	562,138.23	2,564,052.57
	Fund 40000 Expenditures Total	562,138.23	2,564,052.57
	Subprogram Expenditures	562,138.23	2,564,052.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	26,383.03	177,145.13
	595100 CONTRACTUAL AID	13,461.14	37,084.22
	Major Account 590000 Total	39,844.17	214,229.35
	Fund 22640 Expenditures Total	39,844.17	214,229.35
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,844.17	214,229.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	335,808.59-	2,019,032.21-
	Major Account 450000 Total	335,808.59-	2,019,032.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,973.48-	101,352.87-
	Major Account 480000 Total	14,973.48-	101,352.87-
	Fund 27270 Revenue Total	350,782.07-	2,120,385.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,149.37	1,666,085.09
	595100 CONTRACTUAL AID		24,006.44
	Major Account 590000 Total	3,149.37	1,690,091.53
	Fund 27270 Expenditures Total	3,149.37	1,690,091.53
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,248.35-
	Major Account 460000 Total		282,248.35-
	Fund 42021 Revenue Total		282,248.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		282,248.35
	Major Account 590000 Total		282,248.35
	Fund 42021 Expenditures Total		282,248.35
	Subprogram Revenues	350,782.07-	2,402,633.43-
	Subprogram Expenditures	3,149.37	1,972,339.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	358,251.12	928,918.24
	Major Account 590000 Total	358,251.12	928,918.24
	Fund 40000 Expenditures Total	358,251.12	928,918.24
	Subprogram Expenditures	358,251.12	928,918.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	280,474.21	500,914.23
	Major Account 590000 Total	280,474.21	500,914.23
	Fund 10000 Expenditures Total	280,474.21	500,914.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	297,230.96	1,023,891.21
	Major Account 590000 Total	297,230.96	1,023,891.21
	Fund 40000 Expenditures Total	297,230.96	1,023,891.21
	Subprogram Expenditures	577,705.17	1,524,805.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,478.64	1,050,541.73
	Major Account 590000 Total	224,478.64	1,050,541.73
	Fund 40000 Expenditures Total	224,478.64	1,050,541.73
	Subprogram Expenditures	224,478.64	1,050,541.73

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.68-	7,452.20-
	Major Account 480000 Total	1,088.68-	7,452.20-
	Fund 62620 Revenue Total	1,088.68-	7,452.20-
	Subprogram Revenues	1,088.68-	7,452.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,018.47-
	Major Account 590000 Total		1,018.47-
	Fund 40000 Expenditures Total		1,018.47-
	Subprogram Expenditures		1,018.47-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,937,609.17
	Major Account 590000 Total		3,937,609.17
	Fund 43125 Expenditures Total		3,937,609.17
	Subprogram Expenditures		3,937,609.17

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>135,084.67</u>	<u>275,956.51</u>
	Major Account 590000 Total	<u>135,084.67</u>	<u>275,956.51</u>
	Fund 10000 Expenditures Total	<u>135,084.67</u>	<u>275,956.51</u>
	Subprogram Expenditures	<u>135,084.67</u>	<u>275,956.51</u>
	Program Revenues	<u>355,603.90-</u>	<u>3,513,120.98-</u>
	Program Expenditures	<u>20,843,141.39</u>	<u>153,509,528.86</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,065,941.81	41,745,491.81
	Major Account 590000 Total	7,065,941.81	41,745,491.81
	Fund 10000 Expenditures Total	7,065,941.81	41,745,491.81
	Subprogram Expenditures	7,065,941.81	41,745,491.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,611.75
	Major Account 590000 Total		25,611.75
	Fund 10000 Expenditures Total		25,611.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		76,835.25
	Major Account 590000 Total		76,835.25
	Fund 40000 Expenditures Total		76,835.25
	Subprogram Expenditures		102,447.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,287.01-	8,192.25
	Major Account 520000 Total	26,287.01-	8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,390,968.82-	61,537,057.04-
	592102 MMIS ASSIST TO/FOR INDIV	37,803,763.32	323,796,958.63
	592103 CONTRACT SERVICES	661,290.34	3,866,998.93
	594100 SUBGRANTS	15,193.97	507,125.75
	595100 CONTRACTUAL AID	190,289.93-	261,604.17
	599100 OTHER GOVERNMENT AID	1,019,606.64-	4,022,129.74-
	Fund 10000 Total	34,879,382.24	262,873,500.70
	Fund 10000 Expenditures Total	26,287.01-	8,192.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,006,001.70-
	Major Account 800000 Total		1,006,001.70-
	Fund 10000 Expenditures Total		1,006,001.70-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,367.97-	20,127,460.12
	Major Account 460000 Total	19,367.97-	20,127,460.12
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	319,451.49-	1,507,308.34-
	Major Account 480000 Total	319,451.49-	1,507,308.34-
	Fund 22556 Revenue Total	338,819.46-	18,620,151.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	162,521.39	1,346,480.77
	Major Account 590000 Total	162,521.39	1,346,480.77
	Fund 22556 Expenditures Total	162,521.39	1,346,480.77
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,800.34
	Major Account 590000 Total		8,800.34
	Fund 22640 Expenditures Total		8,800.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,287.01	8,192.25-
	Major Account 520000 Total	26,287.01	8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,427,338.69-	19,483,541.68-
	592102 MMIS ASSIST TO/FOR INDIV	70,287,979.23	452,707,534.11
	592103 CONTRACT SERVICES	325,510.97	1,898,336.06
	594100 SUBGRANTS	15,193.94	352,768.61
	595100 CONTRACTUAL AID	342,521.87	888,052.47
	599100 OTHER GOVERNMENT AID	1,958,335.00-	5,763,241.57-
	Fund 40000 Total	66,585,532.32	430,599,908.00
	Fund 40000 Expenditures Total	26,287.01	8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,136,443.38-	20,923,156.09-
	Major Account 800000 Total	5,136,443.38-	20,923,156.09-
	Fund 40000 Expenditures Total	5,136,443.38-	20,923,156.09-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	108.15-
	484100 OPERATING DONATIONS & CO		104.00-
	Major Account 480000 Total	15.96-	212.15-
	Fund 42601 Revenue Total	15.96-	212.15-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,589.63-	408,354.79-
	Major Account 480000 Total	47,589.63-	408,354.79-
	Fund 42605 Revenue Total	47,589.63-	408,354.79-
	Subprogram Revenues	386,425.05-	17,761,584.84
	Subprogram Expenditures	101,627,435.95	695,152,693.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,525.00
	Major Account 520000 Total		200,525.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 INDIRECT COST ALLOWANCE	14,782,263.57	15,416,045.07
	Fund 22545 Total	14,782,263.57	15,789,592.23
	Fund 22545 Expenditures Total		200,525.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,631,024.00	2,631,024.00
	Major Account 800000 Total	2,631,024.00	2,631,024.00
	Fund 22545 Expenditures Total	2,631,024.00	2,631,024.00
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Fund 22682 Expenditures Total		180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	243.16-	107,817.07-
	592101 NFOCUS ASSIST TO/FOR INDIVID		6,097,206.81
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,004,632.87	6,396,376.17
	Major Account 590000 Total	1,004,389.71	12,385,765.91
	Fund 40000 Expenditures Total	1,004,389.71	12,385,765.91
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	15,786,653.28	28,556,647.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS		217.64
	Major Account 590000 Total		217.64
	Fund 10000 Expenditures Total		217.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,165,535.38
	Major Account 590000 Total		3,165,535.38
	Fund 40000 Expenditures Total		3,165,535.38
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480,245.06-	3,317,954.39-
	481200 GAIN OR LOSS-SALE OF INV	10,330,514.29	23,741,855.09-
	484300 TRUST PRINCIPAL	722,817.25-	722,817.25-
	Major Account 480000 Total	9,127,451.98	27,782,626.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenue Total	9,127,451.98	18,994,744.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,044.04	281,346.22
	Major Account 520000 Total	60,044.04	281,346.22
	Fund 62630 Expenditures Total	60,044.04	281,346.22
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.76-
	Major Account 480000 Total	.11-	.76-
	Fund 62640 Revenue Total	.11-	.76-
	Subprogram Revenues	9,127,451.87	18,994,743.26
	Subprogram Expenditures	60,044.04	3,447,099.24



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenue Total		207,438.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	97,727.12-	178,349.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,023,470.77	75,930,995.50
	592102 MMIS ASSIST TO/FOR INDIV	12,589,047.54	105,925,555.61
	592200 1099 -AID TO/FOR INDIVIDUAL	180,106.43	1,015,825.91
	593100 GRANTS	456,454.50	3,145,695.97
	Major Account 590000 Total	25,151,352.12	186,196,422.19
	Fund 10000 Expenditures Total	25,151,352.12	186,196,422.19
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	344,017.50-	9,593,382.94-
	Major Account 470000 Total	344,017.50-	9,593,382.94-
	Fund 22510 Revenue Total	344,017.50-	9,593,382.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,556,527.61	9,272,855.08
	Major Account 590000 Total	6,556,527.61	9,272,855.08
	Fund 22510 Expenditures Total	6,556,527.61	9,272,855.08
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,057,826.00-
	Major Account 450000 Total	175,412.00-	1,057,826.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.14-	28,861.61-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,088.14-	209,625.61-
	Fund 22680 Revenue Total	179,500.14-	1,267,451.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,274.59-	272,611.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,276,601.39	105,061,495.24
	592102 MMIS ASSIST TO/FOR INDIV	25,447,997.36	157,901,816.11
	592200 1099 -AID TO/FOR INDIVIDUAL	244,262.38	1,406,338.82
	593100 GRANTS	631,398.30	4,410,612.96
	Major Account 590000 Total	42,487,984.84	269,052,874.30
	Fund 40000 Expenditures Total	42,487,984.84	269,052,874.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>523,517.64</u>	<u>11,068,272.58</u>
	Subprogram Expenditures	<u>74,195,864.57</u>	<u>464,522,151.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	30,000,000.00	30,000,000.00
	Major Account 590000 Total	30,000,000.00	30,000,000.00
	Fund 22585 Expenditures Total	30,000,000.00	30,000,000.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures	30,000,000.00	30,000,000.00
	Program Revenues	8,217,509.18	26,781,935.51
	Program Expenditures	228,735,939.65	1,263,526,529.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 349 MEDICAID EXPANSION AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,861.25-	6,163.39-
	Major Account 460000 Total	1,861.25-	6,163.39-
	Fund 10000 Revenue Total	1,861.25-	6,163.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	836,913.52	3,529,464.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	97,060.95	175,377.11
	592102 MMIS ASSIST TO/FOR INDI	7,066,317.78-	17,836,939.75
	Fund 10000 Expenditures Total	6,132,343.31-	14,482,851.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		956.60
	Major Account 800000 Total		956.60
	Fund 10000 Expenditures Total		956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	9,175,823.53-	42,490,602.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	251,690.45	1,533,336.07
	592102 MMIS ASSIST TO/FOR INDI	72,787,127.49	358,788,493.90
	Fund 40000 Expenditures Total	63,862,994.41	317,831,227.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Major Account 800000 Total		8,556.19
	Fund 40000 Expenditures Total		8,556.19
	Subprogram Revenues	1,861.25-	6,163.39-
	Subprogram Expenditures	57,730,651.10	332,314,079.76
	Program Revenues	1,861.25-	6,163.39-
	Program Expenditures	57,730,651.10	332,314,079.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,091.02-	40,908.90-
	474100 GENERAL BUSINESS FEES	10,125.00-	73,128.00-
	Major Account 470000 Total	14,216.02-	114,036.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.94-	18,719.98-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,717.94-	95,719.98-
	Fund 22650 Revenue Total	16,933.96-	209,756.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,012.77	165,467.26
	Major Account 590000 Total	2,012.77	165,467.26
	Fund 22650 Expenditures Total	2,012.77	165,467.26
	Subprogram Revenues	16,933.96-	209,756.88-
	Subprogram Expenditures	2,012.77	165,467.26
	Program Revenues	16,933.96-	209,756.88-
	Program Expenditures	2,012.77	165,467.26

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		422,938.81
	Major Account 590000 Total		422,938.81
	Fund 10000 Expenditures Total		422,938.81
	Subprogram Expenditures		422,938.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,913.58	1,008,489.80
	Major Account 590000 Total	271,913.58	1,008,489.80
	Fund 10000 Expenditures Total	271,913.58	1,008,489.80
	Subprogram Expenditures	271,913.58	1,008,489.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		211.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	457,018.67	3,355,020.07
	599100 OTHER GOVERNMENT AID	10,113.52-	56,330.98-
	Fund 10000 Expenditures Total	<u>446,905.15</u>	<u>3,298,477.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
	Major Account 800000 Total		<u>1,551,861.69-</u>
	Fund 10000 Expenditures Total		<u>1,551,861.69-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
	592101 AID TO LOCAL GOVERNMENTS	618,784.76	4,616,073.74
	599100 OTHER GOVERNMENT AID	13,694.21-	79,021.48-
	Major Account 590000 Total	<u>605,090.55</u>	<u>4,536,752.88</u>
	Fund 40000 Expenditures Total	<u>605,090.55</u>	<u>4,536,752.88</u>
	Subprogram Expenditures	<u>1,051,995.70</u>	<u>7,835,230.48</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356.81	65.18-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,719,943.64	10,437,728.44
	Fund 10000 Expenditures Total	<u>1,720,300.45</u>	<u>10,437,663.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	Major Account 800000 Total		<u>100,000.00-</u>
	Fund 10000 Expenditures Total		<u>100,000.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	483.19	555.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,323,675.35	14,422,523.97
	Fund 40000 Expenditures Total	<u>2,324,158.54</u>	<u>14,423,079.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		<u>100,000.00</u>
	Fund 40000 Expenditures Total		<u>100,000.00</u>
	Subprogram Expenditures	<u>4,044,458.99</u>	<u>24,860,742.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42.20-	225.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,284.12	108,451.18
	Major Account 590000 Total	<u>22,241.92</u>	<u>108,225.41</u>
	Fund 10000 Expenditures Total	22,241.92	108,225.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.80-	309.23-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,974.22	138,600.87
	Major Account 590000 Total	<u>26,916.42</u>	<u>138,291.64</u>
	Fund 40000 Expenditures Total	<u>26,916.42</u>	<u>138,291.64</u>
	Subprogram Expenditures	<u>49,158.34</u>	<u>246,517.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	315,548.43	1,664,367.43
	Major Account 590000 Total	315,548.43	1,664,367.43
	Fund 10000 Expenditures Total	315,548.43	1,664,367.43
	Subprogram Expenditures	315,548.43	1,664,367.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,516.66	935,258.39
	Major Account 590000 Total	233,516.66	935,258.39
	Fund 10000 Expenditures Total	233,516.66	935,258.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	315,671.55	1,494,303.04
	Major Account 590000 Total	315,671.55	1,494,303.04
	Fund 40000 Expenditures Total	315,671.55	1,494,303.04
	Subprogram Expenditures	549,188.21	2,429,561.43

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432,382.96	6,710,894.86
	Major Account 590000 Total	432,382.96	6,710,894.86
	Fund 10000 Expenditures Total	432,382.96	6,710,894.86
	Subprogram Expenditures	432,382.96	6,710,894.86

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	657,028.50	3,816,826.51
	Major Account 590000 Total	657,028.50	3,816,826.51
	Fund 10000 Expenditures Total	657,028.50	3,816,826.51
	Subprogram Expenditures	657,028.50	3,816,826.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	818.77	1,323.70
	547909 PATERNITY ACKNOWLEDGE	1,225.00	2,940.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	2,043.77	21,458.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	290,742.43	8,706,143.37
	592101 EMERGENCY SHELTER	3,915,125.83	72,647,405.76
	594100 SUBRECIPIENT PAYMENT-SEFA	16,088.50	219,635.55
	595100 CONTRACTUAL AID	59,516.47	540,591.84
	599100 OTHER GOVERNMENT AID	122,935.56	661,994.82
	Major Account 590000 Total	3,577,052.81	64,039,494.96
	Fund 10000 Expenditures Total	3,579,096.58	64,060,953.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,010,119.75	1,010,119.75
	Major Account 520000 Total	1,010,119.75	1,010,119.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,339.63	6,749,400.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		482,560.28
	594100 SUBRECIPIENT PAYMENT-SEFA	2,065,233.50	4,992,031.49
	Major Account 590000 Total	2,072,573.13	12,223,992.39
	Fund 40000 Expenditures Total	3,082,692.88	13,234,112.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,000,000.00	10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		312,362.29
	Major Account 590000 Total	10,000,000.00	10,312,362.29
	Fund 43125 Expenditures Total	10,000,000.00	10,312,362.29
	Subprogram Expenditures	16,661,789.46	87,607,428.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	419,297.58	4,330,092.98
	Major Account 590000 Total	419,297.58	4,330,092.98
	Fund 10000 Expenditures Total	419,297.58	4,330,092.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	129,822.20	129,822.20
	Major Account 590000 Total	129,822.20	129,822.20
	Fund 40000 Expenditures Total	129,822.20	129,822.20
	Subprogram Expenditures	549,119.78	4,459,915.18



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	50,834.37	368,183.45
	Major Account 590000 Total	50,834.37	368,183.45
	Fund 10000 Expenditures Total	50,834.37	368,183.45
	Subprogram Expenditures	50,834.37	368,183.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,739.69	10,964.56
	Major Account 590000 Total	2,739.69	10,964.56
	Fund 10000 Expenditures Total	2,739.69	10,964.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,709.73	15,118.93
	Fund 40000 Expenditures Total	3,709.73	15,118.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
	Major Account 800000 Total		1,551,861.69
	Fund 40000 Expenditures Total		1,551,861.69
	Subprogram Expenditures	6,449.42	26,083.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	254,163.74	254,163.74
	Major Account 520000 Total	254,163.74	254,163.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,154.38	328,962.52
	Major Account 590000 Total	13,154.38	328,962.52
	Fund 40000 Expenditures Total	267,318.12	583,126.26
	Subprogram Expenditures	267,318.12	583,126.26
	Program Expenditures	24,907,185.86	142,040,305.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	25,733.12	190,467.62
	Major Account 590000 Total	25,733.12	190,467.62
	Fund 10000 Expenditures Total	25,733.12	190,467.62
	Subprogram Expenditures	25,733.12	190,467.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	148,647.57	988,851.00
	Major Account 590000 Total	148,647.57	988,851.00
	Fund 10000 Expenditures Total	148,647.57	988,851.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	49,390.50	278,396.20
	Major Account 590000 Total	49,390.50	278,396.20
	Fund 40000 Expenditures Total	49,390.50	278,396.20
	Subprogram Expenditures	198,038.07	1,267,247.20

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,946.04
	Major Account 510000 Total		3,946.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,988.04
	541200 PURCHASEING ASSESSMENT		194.06
	Major Account 520000 Total		2,182.10
	Fund 10000 Expenditures Total		6,128.14
	Subprogram Expenditures		6,128.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.97	45,120.97
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	692.08	5,569.68
	512200 SICK LEAVE EXPENSE	589.99	3,097.27
	512300 HOLIDAY LEAVE EXPENSE	879.16	3,055.82
	512500 FUNERAL LEAVE EXPENSE		68.18
	515100 RETIREMENT PLANS EXPENSE	658.11	4,261.95
	515200 FICA EXPENSE	625.05	4,070.34
	515500 HEALTH INSURANCE EXPENSE	1,533.36	9,199.41
	Major Account 510000 Total	11,606.72	74,455.15
	570000 Travel Expenses		
	571100 LODGING		380.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	755.83	5,092.93
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	755.83	6,173.56
	Fund 10000 Expenditures Total	12,362.55	80,628.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,013.91	159,460.16
	511300 OVERTIME PAYMENTS	638.02	1,128.80
	511800 COMPENSATORY TIME PAID		181.53
	512100 VACATION LEAVE EXPENSE	1,060.84	15,257.92
	512200 SICK LEAVE EXPENSE	1,398.04	4,557.23
	512300 HOLIDAY LEAVE EXPENSE	3,274.74	10,590.71
	512400 MILITARY LEAVE EXPENSE		2,082.05
	515100 RETIREMENT PLANS EXPENSE	2,499.87	14,470.94
	515200 FICA EXPENSE	2,380.33	13,746.10
	515500 HEALTH INSURANCE EXPENSE	3,801.66	22,809.96
	Major Account 510000 Total	42,067.41	244,285.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.79	2,608.09
	521200 COM EXPENSE - VOICE/DATA	1,394.45	4,085.38
	521300 FREIGHT EXPENSE	.25	1.20
	521400 CIO CHARGES	168.37	530.35
	521500 PUBLICATION & PRINT EXP	1,026.02	2,391.83
	521900 AWARDS EXPENSE	2.03	8.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.61	22.28
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	4.46	10.50
	524700 RENT EXP-OTHER REAL PROP	.83	.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	142.45	351.34
	527800 REP & MAINT-OTHER PROPER	2.12	3.27
	531100 OFFICE SUPPLIES EXPENSE	197.65	647.28
	532100 NON-CAPITALIZED EQUIP PU	11.70	65.61
	533100 HOUSEHOLD & INSTIT EXP	3.01	25.11
	534600 ED & RECREATIONAL SUP EX	6.73	30.37
	534900 MISCELLANEOUS SUP EXP	150.42	376.19
	535100 MEDICAL SUPPLIES	6.72	6.72
	538100 VEHICLE & EQUIP SUP EXP	294.96	670.13
	541500 LEGAL SERVICES EXPENSE	10.25	28.48
	541700 LEGAL RELATED EXPENSE	3.50	8.00
	547100 EDUCATIONAL SERVICES	4.66	45.44
	547500 MAILING SERVICES	134.96	444.40
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.07-	.53-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	14.27	56.15
	556300 SURETY & NOTARY BONDS	1.06	4.31
	559100 OTHER OPERATING EXP	6.42	15.99
	Major Account 520000 Total	4,586.62	14,653.68
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	572100 COMMERCIAL TRANSPORTATIO		2,005.80
	573100 STATE-OWNED TRANSPORT	7,739.00	11,816.69
	Major Account 570000 Total	7,739.00	16,256.17
	Fund 40000 Expenditures Total	54,393.03	275,195.25
	Subprogram Expenditures	66,755.58	355,823.96
	Program Expenditures	290,526.77	1,819,666.92



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.25-	4,315.13-
	Major Account 480000 Total	584.25-	4,315.13-
	Fund 22531 Revenue Total	584.25-	4,315.13-
	Subprogram Revenues	584.25-	4,315.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Fund 22531 Revenues Total		100.00
	Fund 22531 Revenue Total		
	Subprogram Revenues		100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,270.65-
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total		<u>2,024.67-</u>
	Fund 10000 Expenditures Total		<u>2,024.67-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	321.62-
	Major Account 480000 Total	46.99-	321.62-
	Fund 22520 Revenue Total	46.99-	321.62-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.45-	2,979.81-
	Major Account 480000 Total	181.45-	2,979.81-
	Fund 48100 Revenue Total	181.45-	2,979.81-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.41-	365.62-
	Major Account 480000 Total	53.41-	365.62-
	Fund 48121 Revenue Total	53.41-	365.62-
	Subprogram Revenues	281.85-	3,667.05-
	Program Revenues	866.10-	7,882.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.30-	278.15-
	Major Account 470000 Total	32.30-	278.15-
	Fund 22521 Revenue Total	32.30-	278.15-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.45-	434.34-
	Major Account 480000 Total	63.45-	434.34-
	Fund 48101 Revenue Total	63.45-	434.34-
	Subprogram Revenues	95.75-	712.49-
	Program Revenues	95.75-	712.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	161,981.40
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	36,445.80
	Major Account 520000 Total	<u>33,071.20</u>	<u>198,427.20</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>198,427.20</u>
	Subprogram Expenditures	<u>33,071.20</u>	<u>198,427.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.00
	532280 VIDEO EQUIP		3,115.90
	Major Account 520000 Total		3,909.90
	Fund 10000 Expenditures Total		3,909.90
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	156.99-
	Major Account 480000 Total	8.29-	156.99-
	Fund 22530 Revenue Total	8.29-	156.99-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,890.77-	41,890.77-
	Major Account 460000 Total	41,890.77-	41,890.77-
	Fund 48106 Revenue Total	41,890.77-	41,890.77-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total		794.00-
	Fund 48106 Expenditures Total		794.00-
	Subprogram Revenues	41,899.06-	42,047.76-
	Subprogram Expenditures		3,115.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,276.72	943,785.22
	511300 OVERTIME PAYMENTS	53,292.00	288,706.29
	511500 SHIFT DIFFERENTIAL PYMT	17,866.17-	30,859.34
	511800 COMPENSATORY TIME PAID	212.16	5,159.40
	512100 VACATION LEAVE EXPENSE	8,586.67	68,617.18
	512200 SICK LEAVE EXPENSE	3,885.38	51,507.83
	512300 HOLIDAY LEAVE EXPENSE	20,432.84	64,033.49
	512400 MILITARY LEAVE EXPENSE		1,603.84
	512500 FUNERAL LEAVE EXPENSE	424.32	1,635.01
	512600 CIVIL LEAVE EXPENSE		410.17
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	19,844.60	110,061.96
	515200 OASDI EXPENSE	19,343.94	110,107.66
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	25,797.81	140,602.47
	Major Account 510000 Total	<u>299,230.27</u>	<u>1,818,559.58</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	419.09
	Major Account 520000 Total	<u>1,435.69-</u>	<u>419.09</u>
	Fund 10000 Expenditures Total	<u>297,794.58</u>	<u>1,818,978.67</u>
	Subprogram Expenditures	<u>297,794.58</u>	<u>1,818,978.67</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,681.05	1,018,794.71
	511300 OVERTIME PAYMENTS	50,386.70	320,219.12
	511500 SHIFT DIFFERENTIAL PYMT	531.83	35,374.51
	511800 COMPENSATORY TIME PAID	2,045.87	23,182.40
	512100 VACATION LEAVE EXPENSE	8,851.15	76,515.57
	512200 SICK LEAVE EXPENSE	12,347.94	82,173.91
	512300 HOLIDAY LEAVE EXPENSE	19,415.26	68,269.25
	512500 FUNERAL LEAVE EXPENSE		2,249.02
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	18,682.96	122,261.34
	515200 OASDI EXPENSE	18,238.63	119,739.92
	515500 HEALTH INSURANCE EXPENSE	30,626.68	187,804.48
	Major Account 510000 Total	<u>311,808.07</u>	<u>2,057,322.71</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38-	419.09
	Major Account 520000 Total	<u>2,871.38-</u>	<u>419.09</u>
	Fund 10000 Expenditures Total	<u>308,936.69</u>	<u>2,057,741.80</u>
	Subprogram Expenditures	<u>308,936.69</u>	<u>2,057,741.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,617.00	1,241,929.13
	511300 OVERTIME PAYMENTS	56,277.05	360,920.63
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	36,490.80	40,405.38
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,370.92	23,139.18
	512100 VACATION LEAVE EXPENSE	15,535.48	83,321.76
	512200 SICK LEAVE EXPENSE	10,655.41	48,913.44
	512300 HOLIDAY LEAVE EXPENSE	23,477.78	80,959.89
	512500 FUNERAL LEAVE EXPENSE	1,260.25	3,676.77
	512700 INJURY LEAVE EXPENSE		1,071.20
	512900 UNION ACTIVITY EXPENSE	171.84	171.84
	515100 RETIREMENT PLANS EXPENSE	23,038.85	142,075.61
	515200 OASDI EXPENSE	21,475.18	141,483.76
	515500 HEALTH INSURANCE EXPENSE	32,283.88	188,257.47
	Major Account 510000 Total	<u>334,672.84</u>	<u>2,357,586.12</u>
	Fund 10000 Expenditures Total	<u>334,672.84</u>	<u>2,357,586.12</u>
	Subprogram Expenditures	<u>334,672.84</u>	<u>2,357,586.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,440.07	4,197,306.72
	511200 TEMPORARY SALARIES-WAGE	59,257.14	364,344.45
	511300 OVERTIME PAYMENTS	264,973.79	1,956,586.01
	511400 ON CALL PAY		55.16
	511500 SHIFT DIFFERENTIAL PYMT	34,206.42	181,770.49
	511800 COMPENSATORY TIME PAID	3,163.08	38,696.42
	512100 VACATION LEAVE EXPENSE	26,649.21	211,059.02
	512200 SICK LEAVE EXPENSE	27,899.97	182,152.35
	512300 HOLIDAY LEAVE EXPENSE	80,874.74	269,750.72
	512500 FUNERAL LEAVE EXPENSE	1,542.02	7,388.17
	512600 CIVIL LEAVE EXPENSE		48.27
	512700 INJURY LEAVE EXPENSE		1,433.76
	515100 RETIREMENT PLANS EXPENSE	82,444.44	521,528.47
	515200 OASDI EXPENSE	86,316.22	552,783.77
	515500 HEALTH INSURANCE EXPENSE	120,965.24	703,921.61
	Major Account 510000 Total	<u>1,389,319.50</u>	<u>9,188,825.39</u>
	Fund 10000 Expenditures Total	<u>1,389,319.50</u>	<u>9,188,825.39</u>
	Subprogram Expenditures	<u>1,389,319.50</u>	<u>9,188,825.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.04	29,295.68
	511300 OVERTIME PAYMENTS	343.68	3,513.67
	511500 SHIFT DIFFERENTIAL PYMT	160.00	1,250.58
	511800 COMPENSATORY TIME PAID		644.68
	512100 VACATION LEAVE EXPENSE	229.12	1,628.09
	512200 SICK LEAVE EXPENSE		572.80
	512300 HOLIDAY LEAVE EXPENSE	458.24	2,080.93
	515100 RETIREMENT PLANS EXPENSE	380.86	2,919.35
	515200 OASDI EXPENSE	374.95	2,828.71
	515500 HEALTH INSURANCE EXPENSE	566.72	5,412.16
	Major Account 510000 Total	<u>6,408.61</u>	<u>50,146.65</u>
	Fund 10000 Expenditures Total	<u>6,408.61</u>	<u>50,146.65</u>
	Subprogram Expenditures	<u>6,408.61</u>	<u>50,146.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,455.88	131,470.08
	511500 SHIFT DIFFERENTIAL PYMT	1,963.50	192.00
	512100 VACATION LEAVE EXPENSE	726.84	5,847.84
	512200 SICK LEAVE EXPENSE		363.42
	512300 HOLIDAY LEAVE EXPENSE	726.84	2,526.43
	515100 RETIREMENT PLANS EXPENSE	2,642.75	10,688.90
	515200 FICA EXPENSE	1,383.48	6,291.29
	515500 HEALTH INSURANCE EXPENSE	3,519.63	16,222.41
	Major Account 510000 Total	<u>40,491.92</u>	<u>173,602.37</u>
	Fund 10000 Expenditures Total	<u>40,491.92</u>	<u>173,602.37</u>
	Subprogram Expenditures	<u>40,491.92</u>	<u>173,602.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,239.90	177,786.28
	511500 SHIFT DIFFERENTIAL PYMT	6,958.50	723.00
	512100 VACATION LEAVE EXPENSE	2,925.12	11,734.45
	512200 SICK LEAVE EXPENSE	1,256.72	7,949.40
	512300 HOLIDAY LEAVE EXPENSE	3,259.08	10,932.18
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,540.16	16,405.18
	515200 OASDI EXPENSE	2,436.18	15,849.86
	515500 HEALTH INSURANCE EXPENSE	3,565.08	20,822.08
	Major Account 510000 Total	<u>34,263.74</u>	<u>263,962.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER	66.06	15,723.59
	545000 LABORATORY SERVICES	5,077.00	52,222.08
	545200 MEDICAL ASSESSMENT SERV	4,000.00	22,390.67
	Major Account 520000 Total	<u>9,143.06</u>	<u>90,584.34</u>
	Fund 10000 Expenditures Total	<u>43,406.80</u>	<u>354,547.26</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	Major Account 520000 Total		<u>940.20</u>
	Fund 48125 Expenditures Total		<u>940.20</u>
	Subprogram Expenditures	<u>43,406.80</u>	<u>355,487.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,737.23	278,759.96
	511200 TEMPORARY SALARIES-WAGE	9,990.00	70,848.36
	511300 OVERTIME PAYMENTS	4,552.03	25,547.86
	511500 SHIFT DIFFERENTIAL PYMT	30,128.75-	3,255.25
	511800 COMPENSATORY TIME PAID	1,807.13	5,490.99
	512100 VACATION LEAVE EXPENSE	3,458.59	21,151.23
	512200 SICK LEAVE EXPENSE	1,500.86	10,687.35
	512300 HOLIDAY LEAVE EXPENSE	5,158.80	18,103.82
	512500 FUNERAL LEAVE EXPENSE		169.55
	515100 RETIREMENT PLANS EXPENSE	4,608.90	29,849.57
	515200 OASDI EXPENSE	4,459.39	28,931.88
	515500 HEALTH INSURANCE EXPENSE	8,839.59	54,526.47
	Major Account 510000 Total	<u>53,983.77</u>	<u>547,322.29</u>
	Fund 10000 Expenditures Total	<u>53,983.77</u>	<u>547,322.29</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		<u>13,429.96</u>
	Fund 22530 Expenditures Total		<u>13,429.96</u>
	Subprogram Expenditures	<u>53,983.77</u>	<u>560,752.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,880.16	445,707.66
	511300 OVERTIME PAYMENTS	11,222.58	51,129.56
	511500 SHIFT DIFFERENTIAL PYMT	55,570.06	19,355.57
	512100 VACATION LEAVE EXPENSE	6,274.31	38,000.96
	512200 SICK LEAVE EXPENSE	2,160.11	22,164.17
	512300 HOLIDAY LEAVE EXPENSE	8,330.20	28,711.79
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE	143.62	143.62
	515100 RETIREMENT PLANS EXPENSE	8,122.60	50,542.29
	515200 OASDI EXPENSE	7,744.21	48,296.76
	515500 HEALTH INSURANCE EXPENSE	20,486.48	123,485.60
	Major Account 510000 Total	<u>75,794.21</u>	<u>828,269.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	89.06	560.13
	533100 HOUSEHOLD & INSTIT EXP	5,686.49	47,606.59
	533900 FOOD EXPENSE	65,093.60	343,122.92
	535101 MEDICAL SUPPLIES-OTHER		56.00
	Major Account 520000 Total	<u>70,869.15</u>	<u>391,536.64</u>
	Fund 10000 Expenditures Total	<u>146,663.36</u>	<u>1,219,805.77</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.42	18,354.84
	511300 OVERTIME PAYMENTS	889.38	2,460.04
	511500 SHIFT DIFFERENTIAL PYMT	624.14	3,902.67
	512100 VACATION LEAVE EXPENSE	31.42	856.63
	512200 SICK LEAVE EXPENSE	17.95	1,269.43
	512300 HOLIDAY LEAVE EXPENSE	287.24	1,320.57
	515100 RETIREMENT PLANS EXPENSE	339.16	2,108.89
	515200 OASDI EXPENSE	316.14	1,950.78
	515500 HEALTH INSURANCE EXPENSE	1,161.78	7,862.68
	Major Account 510000 Total	<u>6,346.63</u>	<u>40,086.53</u>
	Fund 22525 Expenditures Total	<u>6,346.63</u>	<u>40,086.53</u>
	Subprogram Expenditures	<u>153,009.99</u>	<u>1,259,892.30</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,500.96	28,539.60
	Major Account 520000 Total	4,500.96	28,539.60
	Fund 10000 Expenditures Total	4,500.96	28,539.60
	Subprogram Expenditures	4,500.96	28,539.60

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	210,920.52
	527600 REP & MAINT-HOUSE/INST E	16,027.65	20,803.15
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,333,462.02
	Major Account 520000 Total	<u>273,424.74</u>	<u>1,565,295.69</u>
	Fund 10000 Expenditures Total	<u>273,424.74</u>	<u>1,565,295.69</u>
	Subprogram Expenditures	<u><u>273,424.74</u></u>	<u><u>1,565,295.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,460.26	118,504.81
	511300 OVERTIME PAYMENTS	1,698.35	5,202.76
	511500 SHIFT DIFFERENTIAL PYMT	15,269.15	2,980.18
	512100 VACATION LEAVE EXPENSE	1,523.20	5,401.23
	512200 SICK LEAVE EXPENSE	529.07	4,573.00
	512300 HOLIDAY LEAVE EXPENSE	2,279.66	7,650.90
	512600 CIVIL LEAVE EXPENSE		62.43
	515100 RETIREMENT PLANS EXPENSE	2,097.04	11,505.57
	515200 OASDI EXPENSE	2,022.05	11,707.85
	515500 HEALTH INSURANCE EXPENSE	4,348.72	28,676.68
	Major Account 510000 Total	<u>17,689.20</u>	<u>196,265.41</u>
	Fund 10000 Expenditures Total	<u>17,689.20</u>	<u>196,265.41</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	134.59
	533100 HOUSEHOLD & INSTIT EXP	16,614.30	107,754.90
	535101 MEDICAL SUPPLIES-OTHER		307.05
	Major Account 520000 Total	<u>16,625.44</u>	<u>108,196.54</u>
	Fund 22525 Expenditures Total	<u>16,625.44</u>	<u>108,196.54</u>
	Subprogram Expenditures	<u>34,314.64</u>	<u>304,461.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	38,358.05	163,029.97
	535100 MEDICAL SUPPLIES	102,751.81-	467,543.63-
	535101 MEDICAL SUPPLIES-OTHER	3,800.03	20,624.40
	Fund 10000 Expenditures Total	<u>60,593.73-</u>	<u>283,889.26-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,459.92	35,890.04-
	Major Account 800000 Total	<u>5,459.92</u>	<u>35,890.04-</u>
	Fund 10000 Expenditures Total	<u>5,459.92</u>	<u>35,890.04-</u>
	Subprogram Expenditures	<u><u>60,593.73-</u></u>	<u><u>283,889.26-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	372.83	3,167.12
	533100 HOUSEHOLD & INSTIT EXP		125.49
	538100 VEHICLE & EQUIP SUP EXP	937.16	4,871.75
	Major Account 520000 Total	1,309.99	8,164.36
	Fund 10000 Expenditures Total	1,309.99	8,164.36
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES	322.00	322.00
	Major Account 520000 Total	322.00	368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		14,596.62
	Major Account 570000 Total		14,596.62
	Fund 22530 Expenditures Total	322.00	14,964.62
	Subprogram Expenditures	1,631.99	23,128.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,788.41	4,347,887.49
	511200 TEMPORARY SALARIES-WAGE	104,377.05	616,832.31
	511300 OVERTIME PAYMENTS	140,036.83	909,153.16
	511400 ON CALL PAY	5,057.09	28,941.81
	511500 SHIFT DIFFERENTIAL PYMT	108,200.24	118,634.79
	511800 COMPENSATORY TIME PAID	5,791.01	33,266.21
	512100 VACATION LEAVE EXPENSE	37,560.85	231,910.61
	512200 SICK LEAVE EXPENSE	27,838.55	183,488.76
	512300 HOLIDAY LEAVE EXPENSE	79,968.46	261,685.59
	512500 FUNERAL LEAVE EXPENSE	637.71	10,553.46
	512600 CIVIL LEAVE EXPENSE	104.19	690.73
	512700 INJURY LEAVE EXPENSE		2,221.05
	512800 ADMINISTRATIVE LEAVE EXP	145.68	407.10
	515100 RETIREMENT PLANS EXPENSE	74,642.72	459,891.04
	515200 FICA EXPENSE	80,639.75	507,081.23
	515500 HEALTH INSURANCE EXPENSE	116,963.32	656,336.34
	Major Account 510000 Total	1,244,351.38	8,368,981.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	6.13
	521291 COM EXPENSE - VIDEO	468.18	2,787.94
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE	50.00	295.00
	522100 DUES & SUBSCRIPTION EXP		571.25
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	66.46	1,070.49
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION	265.96	921.25
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	1,373.67	11,348.64
	531100 OFFICE SUPPLIES EXPENSE	2,721.95	17,831.55
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,284.00
	532200 PERSONAL COMPUTING EQUIPM	4,307.07	419.09
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		74,496.57
	533100 HOUSEHOLD & INSTIT EXP	12,720.61	217,238.29
	533102 ATTENDS & DISPOSABLE ITME	223.77	1,561.36
	533900 FOOD EXPENSE	7,971.28	45,269.30
	534500 AGRICULTURAL SUPPLIES EX		54.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,959.94	10,092.14
	534700 ENG TECH & COMM SUP EXP	41.97	41.97
	535100 MEDICAL SUPPLIES	245,394.02	1,520,439.12
	535101 MEDICAL SUPPLIES-OTHER	4,186.99	53,080.88
	544100 PHYSICIAN SERVICES	43,436.22	117,539.01
	544101 PHYSICAL THERAPY CONTRACT	3,317.30	13,349.49
	544102 GLASSES DENTURES APP	1,098.98	5,344.76
	544200 NURSING SERVICES	734,482.07	4,409,006.51
	544300 PSYCHOLOGICAL SERVICES	129,861.52	773,722.44
	544400 HOSPITAL SERVICES	70,313.63	358,846.66
	544600 OPTICAL SERVICES	4,804.25	17,389.43
	544700 AUDIOLOGY SERVICES		3,713.49
	544800 AMBULANCE SERVICES		1,599.48
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES		38.88
	547100 EDUCATIONAL SERVICES		17,800.00
	547300 INTERPRETER SERVICES	26,465.47	145,910.35
	549100 LAUNDRY SERVICES	569.09	2,335.91
	554900 OTHER CONTRACTUAL SERVICE	19,527.00	51,946.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	184.00	625.00
	Major Account 520000 Total	1,307,486.21	7,883,891.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE	683.40	2,038.14
	Major Account 570000 Total	683.40	2,192.16
	Fund 10000 Expenditures Total	2,552,520.99	16,255,065.07
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	Major Account 520000 Total		415.00-
	Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.03	18,435.72
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS	17.12	380.47
	511500 SHIFT DIFFERENTIAL PYMT	222.00	2,530.75
	512100 VACATION LEAVE EXPENSE	1,566.34	2,338.41
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	355.48	1,235.58
	512500 FUNERAL LEAVE EXPENSE		888.70
	515100 RETIREMENT PLANS EXPENSE	284.09	1,915.18
	515200 OASDI EXPENSE	269.39	1,906.47
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	4,914.17	33,778.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,867.89	4,371.83
	533100 HOUSEHOLD & INSTIT EXP	14,963.19	66,107.06
	533102 ATTENDS & DISPOSABLE ITME	115.68	263.00
	534600 ED & RECREATIONAL SUP EX		310.25
	Major Account 520000 Total	17,715.40	70,431.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total		2,118.49
	Fund 22525 Expenditures Total	12,801.23	34,534.89
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	57,860.28	57,860.28
	Major Account 520000 Total	57,860.28	57,860.28
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total	57,860.28	58,873.93
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.80
	Major Account 520000 Total		217.80
	Fund 48106 Expenditures Total		217.80
48125 MEDICAID/LINCOLN REG CTR			



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		294.80
	532200 PERSONAL COMPUTING EQUIPM	1,435.69-	
	534600 ED & RECREATIONAL SUP EX	121.47	389.63
	Major Account 520000 Total	1,314.22-	684.43
	Fund 48125 Expenditures Total	1,314.22-	684.43
	Subprogram Revenues		100.00-
	Subprogram Expenditures	2,596,265.82	16,279,891.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,158.56	311,012.89
	511300 OVERTIME PAYMENTS	408.45	1,268.83
	511500 SHIFT DIFFERENTIAL PYMT	7,837.50	883.50
	512100 VACATION LEAVE EXPENSE	1,172.05	29,189.80
	512200 SICK LEAVE EXPENSE	2,453.96	14,777.06
	512300 HOLIDAY LEAVE EXPENSE	5,755.48	21,157.87
	515100 RETIREMENT PLANS EXPENSE	4,461.06	29,034.93
	515200 OASDI EXPENSE	4,372.39	28,378.33
	515500 HEALTH INSURANCE EXPENSE	3,650.18	26,406.55
	Major Account 510000 Total	62,594.63	462,109.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.34	1,459.04
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		226.45
	533100 HOUSEHOLD & INSTIT EXP		221.28
	535100 MEDICAL SUPPLIES		8,899.96
	535101 MEDICAL SUPPLIES-OTHER	1,360.59	2,074.03
	548700 REFUSE/RECYCLING	90.00	510.00
	555510 SAAS SUBSCRIPTION FEES	772.50	772.50
	Major Account 520000 Total	3,483.43	15,163.26
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		11.03
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		800.26
	Fund 10000 Expenditures Total	66,078.06	478,073.28
	Subprogram Expenditures	66,078.06	478,073.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,763.68	544,471.93
	511500 SHIFT DIFFERENTIAL PYMT	6,129.00-	6,442.12-
	512100 VACATION LEAVE EXPENSE	13,360.55-	24,165.37
	512200 SICK LEAVE EXPENSE	555.68	7,033.88
	512300 HOLIDAY LEAVE EXPENSE	10,372.02	36,001.13
	512600 CIVIL LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	6,202.79	43,608.60
	515200 OASDI EXPENSE	1,697.14	16,370.55
	515500 HEALTH INSURANCE EXPENSE	5,358.48	34,016.02
	Major Account 510000 Total	<u>90,460.24</u>	<u>699,294.82</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	303.90	722.85
	545200 MEDICAL ASSESSMENT SERV	61,635.72-	78,722.31
	Major Account 520000 Total	<u>61,331.82-</u>	<u>79,445.16</u>
	Fund 10000 Expenditures Total	<u>29,128.42</u>	<u>778,739.98</u>
	Subprogram Expenditures	<u>29,128.42</u>	<u>778,739.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,039.12	522,181.13
	511300 OVERTIME PAYMENTS	76.25	129.62
	511500 SHIFT DIFFERENTIAL PYMT	2,127.75-	243.00
	512100 VACATION LEAVE EXPENSE	3,846.73	48,646.03
	512200 SICK LEAVE EXPENSE	555.81-	5,249.52
	512300 HOLIDAY LEAVE EXPENSE	9,795.90	33,985.88
	512800 ADMINISTRATIVE LEAVE EXP	581.30	581.30
	515100 RETIREMENT PLANS EXPENSE	6,830.75	45,945.09
	515200 OASDI EXPENSE	6,443.29	44,975.24
	515500 HEALTH INSURANCE EXPENSE	8,813.15	55,907.92
	Major Account 510000 Total	<u>110,742.93</u>	<u>757,844.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.42
	544300 PSYCHOLOGICAL SERVICES	90,310.33	90,310.33
	Major Account 520000 Total	<u>90,310.33</u>	<u>90,318.75</u>
	Fund 10000 Expenditures Total	<u>201,053.26</u>	<u>848,163.48</u>
	Subprogram Expenditures	<u>201,053.26</u>	<u>848,163.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,147.68	345,172.69
	511300 OVERTIME PAYMENTS	450.38	4,302.45
	511500 SHIFT DIFFERENTIAL PYMT	23,108.25	3,059.64
	511800 COMPENSATORY TIME PAID	441.28	985.99
	512100 VACATION LEAVE EXPENSE	1,911.89	31,694.12
	512200 SICK LEAVE EXPENSE	2,277.45	16,646.23
	512300 HOLIDAY LEAVE EXPENSE	6,610.34	22,121.63
	512500 FUNERAL LEAVE EXPENSE	517.97	723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	5,324.41	33,904.22
	515200 OASDI EXPENSE	5,168.03	32,782.68
	515500 HEALTH INSURANCE EXPENSE	11,856.58	69,843.35
	Major Account 510000 Total	<u>65,597.76</u>	<u>561,452.30</u>
	Fund 10000 Expenditures Total	<u>65,597.76</u>	<u>561,452.30</u>
	Subprogram Expenditures	<u><u>65,597.76</u></u>	<u><u>561,452.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,032.00	11,601.11
	522200 CONFERENCE REGISTRATION	720.00	6,667.11
	534600 ED & RECREATIONAL SUP EX		641.50
	547100 EDUCATIONAL SERVICES		588.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	1,752.00	20,229.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.99	4,292.27
	572100 COMMERCIAL TRANSPORTATIO		6,344.01
	Major Account 570000 Total	320.99	10,636.28
	Fund 10000 Expenditures Total	2,072.99	30,866.25
	Subprogram Expenditures	2,072.99	30,866.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,350.34	975,370.64
	511200 TEMPORARY SALARIES-WAG	1,021.02	1,021.02
	511300 OVERTIME PAYMENTS	4,096.76	32,223.10
	511500 SHIFT DIFFERENTIAL PYMT	73,617.51	12,093.47
	512100 VACATION LEAVE EXPENSE	12,363.74	84,386.22
	512200 SICK LEAVE EXPENSE	6,622.31	42,587.25
	512300 HOLIDAY LEAVE EXPENSE	18,722.87	63,456.48
	512400 MILITARY LEAVE EXPENSE		413.28
	512500 FUNERAL LEAVE EXPENSE	2,733.90	3,055.63
	512600 CIVIL LEAVE EXPENSE		152.51
	512700 INJURY LEAVE EXPENSE		1,021.58
	512900 UNION ACTIVITY EXPENSE	206.85	206.85
	515100 RETIREMENT PLANS EXPENSE	15,004.01	94,375.63
	515200 FICA EXPENSE	13,636.81	86,051.04
	515500 HEALTH INSURANCE EXPENSE	43,278.80	258,640.37
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	<u>190,419.90</u>	<u>1,863,852.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.94	4,402.69
	521291 COM EXPENSE - VIDEO	575.74	3,454.44
	521400 DATA PROCESSING EXPENSE	1,033.37	8,400.10
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	16,249.44	40,724.78
	521500 PUBLICATION & PRINT EXP	375.00	46,986.69
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	389.30	5,914.30
	522600 JOB APPLICANT EXPENSE		3,710.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.42	9,377.54
	523900 TEAMMATE RECOGNITION		360.72
	525500 RENT EXP-OTHER PERS PRO	342.00	1,064.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E	367.20	36,941.40
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	23,037.47	70,238.62
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	157.16	1,253.25
	533900 FOOD EXPENSE	6,523.62	31,930.69
	534600 ED & RECREATIONAL SUP EX	150.90	150.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	24,089.00	24,089.00
	535101 MEDICAL SUPPLIES-OTHER		5,027.86
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	542100 SOS TEMP SERV - PERSONNEL		5,602.04
	543100 IT CONSULTING-APPLICATION	89,119.25	89,119.25
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547906 VERIFICATIONS	129.00	1,483.75
	548700 REFUSE/RECYCLING	30.40	1,145.04
	549100 LAUNDRY SERVICES	379.39	1,557.21
	549200 JANITORIAL SERVICES	6,843.00	41,058.00
	555510 SAAS SUBSCRIPTION FEES		150.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	173,011.60	624,887.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.70
	572100 COMMERCIAL TRANSPORTATIO		396.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		538.55
	Fund 10000 Expenditures Total	363,431.50	2,489,277.80
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.00-	6,215.11-
	471119 MTNCE-TRUST FUND	5,657.00-	25,033.13-
	471120 MTNCE-INSURANCE	6.23-	31,786.34-
	471142 CO PATIENTS-STATE INSTITUTE	67,578.08-	342,738.06-
	471147 MAINTENACE OF RESIDENTS	7,123.65-	107,343.42-
	471148 JUVENILE PROBATION		1,453,599.85-
	472100 SALE OF SUP & MAT	191.25-	692.75-
	Major Account 470000 Total	80,679.21-	1,967,408.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,366.99-	28,377.18-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	6,366.99-	30,162.22-
	Fund 22525 Revenue Total	87,046.20-	1,997,570.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.75	25,147.99
	511500 SHIFT DIFFERENTIAL PYMT	400.50	2,659.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	227.82	2,369.40
	512200 SICK LEAVE EXPENSE	71.20	405.82
	512300 HOLIDAY LEAVE EXPENSE	455.64	1,583.77
	515100 RETIREMENT PLANS EXPENSE	371.17	2,408.61
	515200 OASDI EXPENSE	351.32	2,293.47
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	Major Account 510000 Total	6,841.18	43,839.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	97.69	3,646.29
	533100 HOUSEHOLD & INSTIT EXP		846.67
	534600 ED & RECREATIONAL SUP EX		114.95
	Major Account 520000 Total	97.69	5,449.41
	Fund 22525 Expenditures Total	6,938.87	49,288.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	281.25	281.25
	511300 OVERTIME PAYMENTS	1,160.25	1,160.25
	511500 SHIFT DIFFERENTIAL PYMT	810,801.75	810,801.75
	Major Account 510000 Total	812,243.25	812,243.25
	Fund 43125 Expenditures Total	812,243.25	812,243.25
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	8,739.03-	247,937.68-
	471127 MEDICARE B	494.81-	8,738.20-
	Major Account 470000 Total	9,233.84-	256,675.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.17-	7,377.05-
	Major Account 480000 Total	1,411.17-	7,377.05-
	Fund 48106 Revenue Total	10,645.01-	264,052.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.75
	Major Account 520000 Total		35.75
	Fund 48106 Expenditures Total		35.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	53,804.20-	677,136.53-
	Major Account 460000 Total	53,804.20-	677,136.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,514.64-	43,356.47-
	Major Account 480000 Total	6,514.64-	43,356.47-
	Fund 48125 Revenue Total	60,318.84-	720,493.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,520.25	182,727.14
	511300 OVERTIME PAYMENTS	2,399.25	15,153.30
	511500 SHIFT DIFFERENTIAL PYMT	949.00	6,638.39
	512100 VACATION LEAVE EXPENSE	1,522.32	10,084.71
	512200 SICK LEAVE EXPENSE	1,088.63	10,194.93
	512300 HOLIDAY LEAVE EXPENSE	3,171.42	11,472.71
	515100 RETIREMENT PLANS EXPENSE	2,594.67	17,692.12
	515200 OASDI EXPENSE	2,497.84	16,960.49
	515500 HEALTH INSURANCE EXPENSE	6,788.28	43,053.24
	Major Account 510000 Total	46,531.66	313,977.03
	Fund 48125 Expenditures Total	46,531.66	313,977.03
	Subprogram Revenues	158,010.05-	2,982,116.81-
	Subprogram Expenditures	1,229,145.28	3,664,822.48

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		31.20
	515500 HEALTH INSURANCE EXPENSE		193.60-
	Major Account 510000 Total		162.28-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	48.50	48.50
	Major Account 520000 Total	48.50	48.50
	Fund 10000 Expenditures Total	48.50	113.78-
	Subprogram Expenditures	48.50	113.78-
	Program Revenues	199,909.11-	3,024,264.57-
	Program Expenditures	7,103,764.59	42,303,988.40

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,957.83-	28,957.83-
	Major Account 460000 Total	28,957.83-	28,957.83-
	Fund 42520 Revenue Total	28,957.83-	28,957.83-
	Subprogram Revenues	28,957.83-	28,957.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.51-	315.89-
	Major Account 470000 Total	35.51-	315.89-
	Fund 22552 Revenue Total	35.51-	315.89-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,322.94-	21,342.33-
	Major Account 460000 Total	2,322.94-	21,342.33-
	Fund 42520 Revenue Total	2,322.94-	21,342.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,995.33	15,995.33
	Major Account 520000 Total	15,995.33	15,995.33
	Fund 42520 Expenditures Total	15,995.33	15,995.33
	Subprogram Revenues	2,358.45-	21,658.22-
	Subprogram Expenditures	15,995.33	15,995.33

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,325.74	11,325.74
	Major Account 520000 Total	11,325.74	11,325.74
	Fund 10000 Expenditures Total	11,325.74	11,325.74
	Subprogram Expenditures	11,325.74	11,325.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,060.31	3,282,769.13
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	52,860.32	301,044.44
	511400 ON CALL PAY	3,709.31	23,123.62
	511500 SHIFT DIFFERENTIAL PYMT	21,353.94	143,547.73
	511800 COMPENSATORY TIME PAID	4,630.48	55,884.11
	512100 VACATION LEAVE EXPENSE	28,068.45	153,369.00
	512200 SICK LEAVE EXPENSE	24,377.79	153,031.10
	512300 HOLIDAY LEAVE EXPENSE	55,445.54	187,193.60
	512400 MILITARY LEAVE EXPENSE	229.12	9,070.90
	512500 FUNERAL LEAVE EXPENSE	1,278.77	9,702.52
	512700 INJURY LEAVE EXPENSE	391.17	197.40
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	53,354.84	333,058.68
	515200 FICA EXPENSE	50,279.63	313,767.08
	515500 HEALTH INSURANCE EXPENSE	97,280.55	588,585.95
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	894,320.22	5,597,589.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,417.46
	521400 CIO CHARGES	10,954.12	26,831.66
	521455 CIO HARDWARE LEASE		4,141.00
	521500 PUBLICATION & PRINT EXP		5,021.84
	522100 DUES & SUBSCRIPTION EXP	123.00	820.00
	522300 WARDS OF THE STATE EXP	90.90	5,273.20
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	446.08	2,334.50
	523900 TEAMMATE RECOGNITION	163.93	980.62
	524600 RENT EXPENSE-BUILDINGS	37,471.36	214,886.04
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	331,678.98
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP	57.16	57.16
	527200 REP & MAINT-MOTOR VEHICL	1,427.61	4,379.21
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	6,619.02	24,367.80
	531200 IT SUPPLIES		33.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,224.26	6,045.96
	532200 PERSONAL COMPUTING EQUIPMENT	764.51	792.65
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	382.16	31,480.60
	533100 HOUSEHOLD & INSTIT EXP	4,494.37	35,337.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,109.81-	98,316.83
	534600 ED & RECREATIONAL SUP EX	3,160.56	10,421.98
	534800 CONST & MAINT SUP EXP	44.60-	91.87
	535100 MEDICAL SUPPLIES	124.02	9,012.87
	538100 VEHICLE & EQUIP SUP EXP	4,660.09	10,669.66
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	543100 IT CONSULTING-APPLICATIONS	20,215.18	20,215.18
	544100 PHYSICIAN SERVICES	8,831.44	23,762.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	16,263.73	40,494.09
	544500 PHARMACY SERVICES	11,285.16	59,987.52
	544600 OPTICAL SERVICES	102.00	2,885.75
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	2,191.47	30,555.42
	545000 LABORATORY SERVICES	2,347.82	5,553.75
	547100 EDUCATIONAL SERVICES	165.00	825.00
	547300 INTERPRETER SERVICES		2,435.40
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	108.00	316.00
	548700 REFUSE/RECYCLING		157.60
	552102 MEMBERS WAGES	462.50	3,098.16
	554100 DATA SERVICES	151.39	908.34
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,538.84	73,070.35
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	632,419.50
	555510 SAAS SUBSCRIPTION FEES	1,150.00	1,882.25
	Major Account 520000 Total	297,004.35	1,767,883.88
	570000 Travel Expenses		
	571100 LODGING		3,238.52
	571800 MEALS - TRAVEL STATUS	179.03	1,420.36
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	179.03	5,135.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,191,503.60	7,369,833.06
22552 HHS CASH/GENEVA YRTC	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.42-	438.00-
	Major Account 480000 Total	64.42-	438.00-
	Fund 22552 Revenue Total	64.42-	438.00-
22640 NEBR HEALTH CARE	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,328.62	132,318.81
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	550.62	4,810.70
	511400 ON CALL PAY	714.64	3,209.82
	511500 SHIFT DIFFERENTIAL PYMT	1,252.50	7,797.00
	512100 VACATION LEAVE EXPENSE	531.65	2,611.75
	512200 SICK LEAVE EXPENSE	368.07	543.23
	512300 HOLIDAY LEAVE EXPENSE	2,358.72	8,911.39
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,954.73	12,106.86
	515200 FICA EXPENSE	1,942.55	12,247.89
	515500 HEALTH INSURANCE EXPENSE	2,357.08	17,801.98
	Major Account 510000 Total	32,359.18	208,464.53
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,184.00	20,855.20
	Major Account 520000 Total	3,184.00	20,855.20
	Fund 22640 Expenditures Total	35,543.18	229,319.73
	Subprogram Revenues	64.42-	410,438.00-
	Subprogram Expenditures	1,227,046.78	7,599,152.79

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.00
	515100 RETIREMENT PLANS EXPENSE		152.42
	515200 FICA EXPENSE		8.46
	515500 HEALTH INSURANCE EXPENSE	1,403.24	1,376.46
	Major Account 510000 Total	<u>1,403.24</u>	<u>1,400.42</u>
	Fund 10000 Expenditures Total	<u>1,403.24</u>	<u>1,400.42</u>
	Subprogram Expenditures	<u>1,403.24</u>	<u>1,400.42</u>
	Program Revenues	<u>31,380.70</u>	<u>461,054.05</u>
	Program Expenditures	<u>1,252,964.61</u>	<u>7,625,073.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		116,092.46	828,367.98
511200 TEMPORARY SALARIES-WAGE			4,094.52
511500 SHIFT DIFFERENTIAL PYMT		894.00	6,678.00
512100 VACATION LEAVE EXPENSE		698.34	11,205.38
512200 SICK LEAVE EXPENSE		4,544.06	21,035.39
512300 HOLIDAY LEAVE EXPENSE		1,248.10	4,338.25
512500 FUNERAL LEAVE EXPENSE			1,563.16
512800 ADMINISTRATIVE LEAVE EXP			215.67
515100 RETIREMENT PLANS EXPENSE		12,117.40	85,615.15
515200 FICA EXPENSE		8,796.00	63,314.30
515500 HEALTH INSURANCE EXPENSE		23,346.42	137,009.70
Major Account 510000 Total		<u>167,736.78</u>	<u>1,163,437.50</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		162.20	1,226.23
522200 CONFERENCE REGISTRATION			210.00
531100 OFFICE SUPPLIES EXPENSE			520.32
532100 NON-CAPITALIZED EQUIP PU			397.02
533100 HOUSEHOLD & INSTIT EXP			49.99
533900 FOOD EXPENSE-INSTITUTIONS		22.75	154.71
534600 ED & RECREATIONAL SUP EX		687.01	3,315.37
535100 MEDICAL SUPPLIES			33.21
555310 COTS LICENSE FEES			7,260.00
555510 SAAS SUBSCRIPTION FEES		2,942.00	4,191.25
Major Account 520000 Total		<u>3,813.96</u>	<u>17,258.12</u>
Fund 10000 Expenditures Total		<u>171,550.74</u>	<u>1,180,695.62</u>
42520 HHS OJS FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		127,448.40	127,448.40
Major Account 460000 Total		<u>127,448.40</u>	<u>127,448.40</u>
Fund 42520 Revenue Total		<u>127,448.40</u>	<u>127,448.40</u>
Subprogram Revenues		<u>127,448.40</u>	<u>127,448.40</u>
Subprogram Expenditures		<u>171,550.74</u>	<u>1,180,695.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,255.42	1,388,405.45
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	72,760.50	396,070.84
	511400 ON CALL PAY		55.17
	511500 SHIFT DIFFERENTIAL PYMT	8,322.23	51,978.76
	511800 COMPENSATORY TIME PAID	4,222.73	41,793.16
	512100 VACATION LEAVE EXPENSE	5,020.52	48,978.95
	512200 SICK LEAVE EXPENSE	8,536.36	44,402.03
	512300 HOLIDAY LEAVE EXPENSE	26,016.60	87,123.64
	512400 MILITARY LEAVE EXPENSE	2,293.98	10,154.63
	512500 FUNERAL LEAVE EXPENSE	1,103.20	5,287.73
	512700 INJURY LEAVE EXPENSE		1,972.81
	515100 RETIREMENT PLANS EXPENSE	25,717.50	152,800.60
	515200 FICA EXPENSE	25,441.41	152,324.26
	515500 HEALTH INSURANCE EXPENSE	46,274.74	266,154.67
	Major Account 510000 Total	<u>445,965.19</u>	<u>2,653,215.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	12.09	425.03
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	533100 HOUSEHOLD & INSTIT EXP	3.15	817.19
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS	187.24	524.21
	534600 ED & RECREATIONAL SUP EX		678.00
	552102 MEMBERS WAGES	1,384.38	6,180.66
	Major Account 520000 Total	<u>1,658.86</u>	<u>10,394.76</u>
	Fund 10000 Expenditures Total	<u>447,624.05</u>	<u>2,663,609.84</u>
	Subprogram Expenditures	<u>447,624.05</u>	<u>2,663,609.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	1,394.34	2,788.68
	531100 OFFICE SUPPLIES EXPENSE	3.20	57.24
	533100 HOUSEHOLD & INSTIT EXP		4.08
	533900 FOOD EXPENSE-INSTITUTIONS	87.51	128.28
	535100 MEDICAL SUPPLIES	1,904.93	8,747.54
	544100 PHYSICIAN SERVICES	2,892.95	16,291.80
	544300 PSYCHOLOGICAL SERVICES	7,716.00	22,547.20
	544400 HOSPITAL SERVICES	412.00	2,561.03
	544500 PHARMACY SERVICES	15,081.36	90,247.79
	544600 OPTICAL SERVICES	968.00	9,999.22
	544900 DENTAL SERVICES	9,836.00	35,565.80
	545000 LABORATORY SERVICES	2,779.67	16,486.33
	Major Account 520000 Total	<u>43,075.96</u>	<u>206,589.95</u>
	Fund 10000 Expenditures Total	<u>43,075.96</u>	<u>206,589.95</u>
	Subprogram Expenditures	<u>43,075.96</u>	<u>206,589.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,863.44	94,893.49
	511300 OVERTIME PAYMENTS	1,228.88	3,927.19
	511500 SHIFT DIFFERENTIAL PYMT	1,610.25	10,815.00
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	1,458.82	9,568.62
	512200 SICK LEAVE EXPENSE	427.02	2,546.60
	512300 HOLIDAY LEAVE EXPENSE	1,749.92	6,082.42
	515100 RETIREMENT PLANS EXPENSE	1,522.92	9,589.43
	515200 FICA EXPENSE	1,416.21	8,958.93
	515500 HEALTH INSURANCE EXPENSE	5,438.02	32,628.12
	Major Account 510000 Total	<u>28,715.48</u>	<u>179,240.47</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP	107.79	2,233.71
	533900 FOOD EXPENSE-INSTITUTIONS	21.07	59.23
	534600 ED & RECREATIONAL SUP EX	40.00	844.40
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total	<u>213.86</u>	<u>3,513.33</u>
	Fund 10000 Expenditures Total	<u>28,929.34</u>	<u>182,753.80</u>
	Subprogram Expenditures	<u>28,929.34</u>	<u>182,753.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.59	55,419.87
	511300 OVERTIME PAYMENTS	3,094.66	19,031.99
	511500 SHIFT DIFFERENTIAL PYMT	2,741.93	12,830.01
	512100 VACATION LEAVE EXPENSE	272.84	4,319.55
	512200 SICK LEAVE EXPENSE	245.33-	950.90
	512300 HOLIDAY LEAVE EXPENSE	1,483.32	4,076.05
	515100 RETIREMENT PLANS EXPENSE	1,491.85	7,235.49
	515200 FICA EXPENSE	1,448.43	7,122.00
	515500 HEALTH INSURANCE EXPENSE	2,115.62	9,321.99
	Major Account 510000 Total	24,978.91	120,307.85
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE		2.25
	533100 HOUSEHOLD & INSTIT EXP	1,545.58	8,735.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,959.37-	204,764.23
	Major Account 520000 Total	2,413.79-	213,798.42
	Fund 10000 Expenditures Total	22,565.12	334,106.27
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.18-	718.46-
	474100 GENERAL BUSINESS FEES		1.78-
	Major Account 470000 Total	51.18-	720.24-
	Fund 22553 Revenue Total	51.18-	720.24-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,488.92-	91,875.61-
	Major Account 460000 Total	15,488.92-	91,875.61-
	Fund 42520 Revenue Total	15,488.92-	91,875.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	44,333.07	44,333.07
	Major Account 520000 Total	44,333.07	44,333.07
	Fund 42520 Expenditures Total	44,333.07	44,333.07
	Subprogram Revenues	15,540.10-	92,595.85-
	Subprogram Expenditures	66,898.19	378,439.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.62	15,194.93
	511500 SHIFT DIFFERENTIAL PYMT	383.25	2,320.50
	512100 VACATION LEAVE EXPENSE	320.22	2,554.67
	512200 SICK LEAVE EXPENSE		1,573.89
	512300 HOLIDAY LEAVE EXPENSE	315.32	1,096.02
	515100 RETIREMENT PLANS EXPENSE	264.81	1,702.80
	515200 FICA EXPENSE	254.01	1,640.44
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	<u>4,739.73</u>	<u>30,190.25</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,699.30
	Major Account 520000 Total		<u>2,699.30</u>
	Fund 10000 Expenditures Total	<u>4,739.73</u>	<u>32,889.55</u>
	Subprogram Expenditures	<u>4,739.73</u>	<u>32,889.55</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	89,025.00
	526100 REP & MAINT-REAL PROPERT		17.14-
	534800 CONST & MAINT SUP EXP	860.96	1,383.93
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	513,723.48
	Major Account 520000 Total	<u>101,319.04</u>	<u>604,115.27</u>
	Fund 10000 Expenditures Total	<u>101,319.04</u>	<u>604,115.27</u>
	Subprogram Expenditures	<u><u>101,319.04</u></u>	<u><u>604,115.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.90	36,530.64
	511300 OVERTIME PAYMENTS		84.96
	511500 SHIFT DIFFERENTIAL PYMT	808.50	5,169.00
	512100 VACATION LEAVE EXPENSE	281.87	4,100.84
	512200 SICK LEAVE EXPENSE	78.73	1,302.94
	512300 HOLIDAY LEAVE EXPENSE	684.28	2,378.46
	515100 RETIREMENT PLANS EXPENSE	572.93	3,711.56
	515200 FICA EXPENSE	478.76	3,152.45
	515500 HEALTH INSURANCE EXPENSE	3,825.74	22,954.44
	Major Account 510000 Total	<u>12,528.71</u>	<u>79,385.29</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		625.99
	533100 HOUSEHOLD & INSTIT EXP	378.00	1,154.21
	Major Account 520000 Total	<u>378.00</u>	<u>1,780.20</u>
	Fund 10000 Expenditures Total	<u>12,906.71</u>	<u>81,165.49</u>
	Subprogram Expenditures	<u>12,906.71</u>	<u>81,165.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.33	15,220.99
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	224.25	2,151.75
	512100 VACATION LEAVE EXPENSE	594.89	1,823.33
	512200 SICK LEAVE EXPENSE	273.83	1,015.15
	512300 HOLIDAY LEAVE EXPENSE	274.90	955.49
	515100 RETIREMENT PLANS EXPENSE	222.63	1,600.23
	515200 FICA EXPENSE	215.52	1,563.26
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	3,978.07	27,934.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,707.83	6,501.33
	533100 HOUSEHOLD & INSTIT EXP	1,718.12	18,723.40
	533101 INMATE CLOTHING	2,253.63	10,886.35
	Major Account 520000 Total	8,679.58	36,111.08
	Fund 10000 Expenditures Total	12,657.65	64,045.16
	Subprogram Expenditures	12,657.65	64,045.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,693.92	446,096.38
	511300 OVERTIME PAYMENTS	25,239.20	138,234.78
	511500 SHIFT DIFFERENTIAL PYMT	1,897.05	12,543.69
	511800 COMPENSATORY TIME PAID		1,628.16
	512100 VACATION LEAVE EXPENSE	4,095.85	23,195.54
	512200 SICK LEAVE EXPENSE	5,847.03	28,063.01
	512300 HOLIDAY LEAVE EXPENSE	8,892.42	29,902.42
	512400 MILITARY LEAVE EXPENSE	3,616.98	10,410.13
	512500 FUNERAL LEAVE EXPENSE	1,752.19	1,752.19
	512600 CIVIL LEAVE EXPENSE		289.23
	515100 RETIREMENT PLANS EXPENSE	8,538.99	51,825.75
	515200 FICA EXPENSE	8,299.91	50,552.79
	515500 HEALTH INSURANCE EXPENSE	14,435.70	83,887.57
	Major Account 510000 Total	145,309.24	878,381.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL	303.91	3,024.98
	531100 OFFICE SUPPLIES EXPENSE	.64	1.28
	532290 RADIO EQUIP	11,722.92	17,155.42
	533100 HOUSEHOLD & INSTIT EXP	1.46	299.66
	533900 FOOD EXPENSE-INSTITUTIONS	2.46	23.88
	Major Account 520000 Total	12,031.39	20,695.22
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	157,340.63	900,591.38
	Subprogram Expenditures	157,340.63	900,591.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,950.29	116,203.98
	511300 OVERTIME PAYMENTS	2,178.58	8,503.81
	511400 ON CALL PAY	2,928.05	17,423.52
	511500 SHIFT DIFFERENTIAL PYMT	1,857.87	9,502.51
	511800 COMPENSATORY TIME PAID	2,243.62	3,428.74
	512100 VACATION LEAVE EXPENSE		4,926.45
	512200 SICK LEAVE EXPENSE	236.78	5,912.12
	512300 HOLIDAY LEAVE EXPENSE	2,451.18	7,940.21
	515100 RETIREMENT PLANS EXPENSE	2,609.29	13,017.27
	515200 FICA EXPENSE	2,465.89	12,439.88
	515500 HEALTH INSURANCE EXPENSE	5,753.86	24,639.44
	Major Account 510000 Total	<u>45,675.41</u>	<u>223,937.93</u>
	Fund 10000 Expenditures Total	<u>45,675.41</u>	<u>223,937.93</u>
	Subprogram Expenditures	<u>45,675.41</u>	<u>223,937.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,633.54	289,914.75
	511300 OVERTIME PAYMENTS	5,251.95	25,788.99
	511500 SHIFT DIFFERENTIAL PYMT	3,272.70	20,753.10
	511800 COMPENSATORY TIME PAID	79.21	4,826.86
	512100 VACATION LEAVE EXPENSE	3,170.09	26,552.01
	512200 SICK LEAVE EXPENSE	59.97	9,092.52
	512300 HOLIDAY LEAVE EXPENSE	5,215.87	18,129.05
	512500 FUNERAL LEAVE EXPENSE		2,096.42
	515100 RETIREMENT PLANS EXPENSE	4,543.95	29,738.71
	515200 FICA EXPENSE	4,353.24	28,597.43
	515500 HEALTH INSURANCE EXPENSE	10,097.64	63,420.32
	Major Account 510000 Total	79,678.16	518,910.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		680.00
	522300 WARDS OF THE STATE EXP		121.59
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	16.52
	531200 IT SUPPLIES	9.41-	13.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	
	533100 HOUSEHOLD & INSTIT EXP	7.35	7.35
	533900 FOOD EXPENSE-INSTITUTIONS	339.01	2,342.33
	534600 ED & RECREATIONAL SUP EX	31.91-	2,777.02
	535100 MEDICAL SUPPLIES		891.15
	547100 EDUCATIONAL SERVICES	60.00	4,732.23
	554900 OTHER CONTRACTUAL SERVICES		7,875.00
	Major Account 520000 Total	1,066.65-	20,871.77
	570000 Travel Expenses		
	571100 LODGING		1,792.36
	571800 MEALS - TRAVEL STATUS		210.01
	572100 COMMERCIAL TRANSPORTATIO		153.77
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,276.14
	Fund 10000 Expenditures Total	78,611.51	542,058.07
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,940.62	230,427.39
	511300 OVERTIME PAYMENTS	343.21	1,157.33
	511400 ON CALL PAY	1,183.66	4,402.34
	511500 SHIFT DIFFERENTIAL PYMT	2,878.50	18,277.50
	511800 COMPENSATORY TIME PAID	272.11	345.39
	512100 VACATION LEAVE EXPENSE	3,661.74	13,510.87
	512200 SICK LEAVE EXPENSE	1,042.84	8,113.65
	512300 HOLIDAY LEAVE EXPENSE	4,635.28	13,367.86
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,665.99	21,696.45
	515200 FICA EXPENSE	3,634.50	21,390.78
	515500 HEALTH INSURANCE EXPENSE	5,778.11	30,625.99
	Major Account 510000 Total	62,036.56	363,462.91
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	638.80	638.80
	Major Account 520000 Total	638.80	638.80
	Fund 22640 Expenditures Total	62,675.36	364,101.71
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	141,286.87	906,159.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX	2,499.00	2,604.39
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total	<u>2,499.00</u>	<u>11,261.17</u>
	Fund 10000 Expenditures Total	<u>2,499.00</u>	<u>11,261.17</u>
	Subprogram Expenditures	<u>2,499.00</u>	<u>11,261.17</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,400.07	247,931.41
	511300 OVERTIME PAYMENTS	517.93	4,016.26
	511500 SHIFT DIFFERENTIAL PYMT	4,438.50	29,260.50
	511800 COMPENSATORY TIME PAID		419.83
	512100 VACATION LEAVE EXPENSE	3,237.00	20,277.73
	512200 SICK LEAVE EXPENSE	990.14	4,854.35
	512300 HOLIDAY LEAVE EXPENSE	4,598.22	15,226.07
	515100 RETIREMENT PLANS EXPENSE	3,832.53	24,110.48
	515200 FICA EXPENSE	3,583.22	22,772.86
	515500 HEALTH INSURANCE EXPENSE	12,687.16	71,582.06
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	<u>71,284.77</u>	<u>494,946.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	4,902.14
	521400 CIO CHARGES	9,178.81	32,852.85
	521420 CIO - COMPUTING		2,414.00
	521500 PUBLICATION & PRINT EXP		7,290.60
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP	1,467.38	6,848.15
	522601 PRE-EMPLOYMENT PHYSICALS	975.16	5,157.28
	523900 TEAMMATE RECOGNITION	130.00	2,367.49
	524600 RENT EXPENSE-BUILDINGS	10.00	75.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL	150.00	433.32
	527500 REP & MAINT-COMM EQUIP		647.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	10.60	306.34
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		97.46
	533900 FOOD EXPENSE-INSTITUTIONS	340.66	361.93
	538100 VEHICLE & EQUIP SUP EXP	1,486.46	14,607.91
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS	34,315.54	34,315.54
	547906 VERIFICATIONS	114.00	329.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	44.86	189.66
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	1,005.26	2,892.56
	554110 VOICE SERVICES		2,752.63
	554900 OTHER CONTRACTUAL SERVICES	4,721.89	12,906.61
	Major Account 520000 Total	53,960.52	168,006.39
	570000 Travel Expenses		
	571100 LODGING		1,640.45
	571800 MEALS - TRAVEL STATUS	159.60	1,436.39
	572100 COMMERCIAL TRANSPORTATIO	658.67	830.32
	574500 PERSONAL VEHICLE MILEAGE	126.63	591.24
	575100 MISC TRAVEL EXPENSE	40.00	226.00
	Major Account 570000 Total	984.90	4,724.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	126,230.19	682,477.22
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.97-	809.29-
	Major Account 480000 Total	83.97-	809.29-
	Fund 22553 Revenue Total	83.97-	809.29-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.64-	2,211.54-
	Major Account 480000 Total	179.64-	2,211.54-
	Fund 42520 Revenue Total	179.64-	2,211.54-
	Subprogram Revenues	263.61-	3,020.83-
	Subprogram Expenditures	126,230.19	682,477.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE	8.44	8.44
	Major Account 510000 Total	8.44	8.43
	Fund 10000 Expenditures Total	8.44	8.43
	Subprogram Expenditures	8.44	8.43
	Program Revenues	143,252.11-	813,065.08-
	Program Expenditures	1,362,741.95	8,118,739.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,656.06	494,725.38
	511200 TEMPORARY SALARIES-WAGE	1,910.32	21,155.95
	511300 OVERTIME PAYMENTS	26,605.08	160,441.15
	511400 ON CALL PAY	276.23	1,606.73
	511500 SHIFT DIFFERENTIAL PYMT	3,753.20	22,439.82
	511800 COMPENSATORY TIME PAID		2,624.13
	512100 VACATION LEAVE EXPENSE	6,781.72	31,266.12
	512200 SICK LEAVE EXPENSE	7,201.77	42,256.32
	512300 HOLIDAY LEAVE EXPENSE	9,596.79	32,485.83
	512500 FUNERAL LEAVE EXPENSE		725.90
	515100 RETIREMENT PLANS EXPENSE	9,721.35	58,328.56
	515200 OASDI EXPENSE	9,589.18	58,537.52
	515500 HEALTH INSURANCE EXPENSE	21,395.02	128,797.95
	Major Account 510000 Total	173,486.72	1,055,391.36
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total		356.00
	Fund 10000 Expenditures Total	173,486.72	1,055,747.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,865.62	469,746.71
	511200 TEMPORARY SALARIES-WAGE	2,153.87	23,854.24
	511300 OVERTIME PAYMENTS	20,317.71	131,927.07
	511400 ON CALL PAY	311.22	1,810.54
	511500 SHIFT DIFFERENTIAL PYMT	2,899.05	19,055.85
	511800 COMPENSATORY TIME PAID		2,959.70
	512100 VACATION LEAVE EXPENSE	7,647.01	35,132.74
	512200 SICK LEAVE EXPENSE	7,827.46	48,013.95
	512300 HOLIDAY LEAVE EXPENSE	9,009.49	31,441.84
	512500 FUNERAL LEAVE EXPENSE		818.58
	515100 RETIREMENT PLANS EXPENSE	8,810.95	54,656.16
	515200 FICA EXPENSE	8,724.44	55,125.74
	515500 HEALTH INSURANCE EXPENSE	20,156.33	128,794.16
	Major Account 510000 Total	158,723.15	1,003,337.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.53
	522100 DUES & SUBSCRIPTION EXP	18.00	266.00
	522200 CONFERENCE REGISTRATION		1,662.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		494.16
	527600 REP & MAINT-HOUSE/INST E	506.22	2,214.72
	531100 OFFICE SUPPLIES EXPENSE	64.12	907.61
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	533100 HOUSEHOLD & INSTIT EXP		4,957.93
	533102 ATTENDS & DISPOSABLE ITEMS		77.38
	533900 FOOD EXPENSE	2,473.65	13,607.79
	534600 ED & RECREATIONAL SUP EX	1,140.12	1,209.09
	534800 CONST & MAINT SUP EXP		146.25
	534900 MISCELLANEOUS SUP EXP		27.24
	535100 MEDICAL SUPPLIES	5.23	247.53
	535101 MEDICAL SUPPLIES-OTHER		1,981.75
	547906 VERIFICATIONS	20.00	361.50
	Major Account 520000 Total	<u>4,227.34</u>	<u>31,882.83</u>
	Fund 48122 Expenditures Total	<u>162,950.49</u>	<u>1,035,220.11</u>
	Subprogram Expenditures	<u><u>336,437.21</u></u>	<u><u>2,090,967.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,817.22	810,970.41
	511200 TEMPORARY SALARIES-WAGE	1,937.10	15,894.38
	511300 OVERTIME PAYMENTS	58,105.81	312,249.06
	511400 ON CALL PAY	1,051.92	6,751.22
	511500 SHIFT DIFFERENTIAL PYMT	21,278.10	126,052.20
	511800 COMPENSATORY TIME PAID	234.87	2,278.49
	512100 VACATION LEAVE EXPENSE	12,753.56	74,665.22
	512200 SICK LEAVE EXPENSE	9,901.26	56,477.22
	512300 HOLIDAY LEAVE EXPENSE	16,014.99	52,851.69
	512500 FUNERAL LEAVE EXPENSE	2,356.71	2,837.46
	512700 INJURY LEAVE EXPENSE		810.12
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	18,562.09	107,582.51
	515200 FICA EXPENSE	18,128.97	105,473.56
	515500 HEALTH INSURANCE EXPENSE	42,176.88	242,452.09
	Major Account 510000 Total	<u>330,319.48</u>	<u>1,917,553.41</u>
	Fund 10000 Expenditures Total	330,319.48	1,917,553.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,247.35	793,885.90
	511200 TEMPORARY SALARIES-WAGE	3,048.21	23,033.97
	511300 OVERTIME PAYMENTS	51,782.36	284,909.42
	511400 ON CALL PAY	523.18	3,492.19
	511500 SHIFT DIFFERENTIAL PYMT	20,074.97	121,234.90
	511800 COMPENSATORY TIME PAID	358.99	3,214.08
	512100 VACATION LEAVE EXPENSE	13,882.10	77,739.61
	512200 SICK LEAVE EXPENSE	9,949.20	59,785.41
	512300 HOLIDAY LEAVE EXPENSE	16,193.09	53,711.62
	512500 FUNERAL LEAVE EXPENSE	1,107.07	1,649.22
	512700 INJURY LEAVE EXPENSE		1,358.74
	515100 RETIREMENT PLANS EXPENSE	17,708.15	103,918.88
	515200 FICA EXPENSE	17,411.25	102,558.91
	515500 HEALTH INSURANCE EXPENSE	42,542.65	243,207.86
	Major Account 510000 Total	<u>319,828.57</u>	<u>1,873,700.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,084.03
	522100 DUES & SUBSCRIPTION EXP	36.00	560.00
	522200 CONFERENCE REGISTRATION		2,986.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		389.12
	527600 REP & MAINT-HOUSE/INST E	1,062.50	4,329.33
	531100 OFFICE SUPPLIES EXPENSE	70.70	1,302.85
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	320.78	51,631.77
	533102 ATTENDS & DISPOSABLE		38,262.78
	533900 FOOD EXPENSE	17,271.88	138,553.74
	534600 ED & RECREATIONAL SUP EX		226.09
	534800 CONST & MAINT SUP EXP		2,366.99
	534900 MISCELLANEOUS SUP EXP		1,707.27
	535100 MEDICAL SUPPLIES	5,198.08	49,049.06
	535101 MEDICAL SUPPLIES-OTHER	4,340.47	50,020.93
	544200 NURSING SERVICES	143,278.15	1,168,827.86
	544400 HOSPITAL SERVICES	60.83	182.49
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	20.00	2,466.25
	Major Account 520000 Total	171,659.39	1,517,396.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	491,487.96	3,391,671.65
	Subprogram Expenditures	821,807.44	5,309,225.06

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.81
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	515100 RETIREMENT PLANS EXPENSE		14.58
	515200 FICA EXPENSE		12.93
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		<u>266.43</u>
	Fund 10000 Expenditures Total		<u>266.43</u>
	Subprogram Expenditures		<u><u>266.43</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,718.61	106,077.25
	511200 TEMPORARY SALARIES-WAGE	3,832.80	26,017.20
	511300 OVERTIME PAYMENTS	162.98	6,547.20
	511500 SHIFT DIFFERENTIAL PYMT	1,930.50	13,575.60
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	827.55	11,933.41
	512200 SICK LEAVE EXPENSE	1,018.89	8,728.04
	512300 HOLIDAY LEAVE EXPENSE	1,968.88	6,843.47
	515100 RETIREMENT PLANS EXPENSE	1,619.36	11,516.08
	515200 OASDI EXPENSE	1,473.92	10,662.80
	515500 HEALTH INSURANCE EXPENSE	5,598.32	34,290.02
	Major Account 510000 Total	<u>34,151.81</u>	<u>236,281.96</u>
	Fund 10000 Expenditures Total	34,151.81	236,281.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,005.86	295,508.87
	511300 OVERTIME PAYMENTS	5,640.45	30,931.07
	511500 SHIFT DIFFERENTIAL PYMT	5,286.30	37,202.85
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	5,088.60	36,597.64
	512200 SICK LEAVE EXPENSE	2,969.19	21,058.63
	512300 HOLIDAY LEAVE EXPENSE	6,127.16	22,082.14
	512500 FUNERAL LEAVE EXPENSE		1,738.49
	512700 INJURY LEAVE EXPENSE	906.66	906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	5,093.21	33,500.69
	515200 OASDI EXPENSE	4,845.80	31,999.82
	515500 HEALTH INSURANCE EXPENSE	11,858.16	70,472.92
	Major Account 510000 Total	<u>89,821.39</u>	<u>583,383.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,233.62
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	102.00	450.50
	531100 OFFICE SUPPLIES EXPENSE	64.23	500.32
	533100 HOUSEHOLD & INSTIT EXP		2,053.89
	533102 ATTENDS & DISPOSABLE ITME		280.36
	533900 FOOD EXPENSE	411.92	770.93
	534600 ED & RECREATIONAL SUP EX	158.00	9,703.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		323.74
	535100 MEDICAL SUPPLIES		22.25
	535101 MEDICAL SUPPLIES-OTHER		700.95
	Major Account 520000 Total	<u>736.15</u>	<u>18,281.57</u>
	Fund 48122 Expenditures Total	<u>90,557.54</u>	<u>601,664.72</u>
	Subprogram Expenditures	<u>124,709.35</u>	<u>837,946.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,297.43	115,803.45
	511300 OVERTIME PAYMENTS	1,218.75	6,124.94
	511500 SHIFT DIFFERENTIAL PYMT	2,271.30	15,026.62
	511800 COMPENSATORY TIME PAID	16.98	73.94
	512100 VACATION LEAVE EXPENSE	1,950.30	12,731.33
	512200 SICK LEAVE EXPENSE	740.67	7,611.55
	512300 HOLIDAY LEAVE EXPENSE	2,222.70	7,729.43
	515100 RETIREMENT PLANS EXPENSE	1,925.12	12,358.48
	515200 OASDI EXPENSE	1,794.49	11,593.23
	515500 HEALTH INSURANCE EXPENSE	7,068.89	42,415.67
	Major Account 510000 Total	36,506.63	231,468.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		884.00
	534800 CONST & MAINT SUP EXP		29,720.00
	543100 IT CONSULTING-APPLICATI	60,187.07	60,187.07
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	1,584,132.40
	Major Account 520000 Total	321,540.47	1,674,923.47
	Fund 10000 Expenditures Total	358,047.10	1,906,392.11
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	335,493.30
	Major Account 520000 Total	55,915.55	335,493.30
	Fund 22522 Expenditures Total	55,915.55	335,493.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,436.05	96,994.46
	511300 OVERTIME PAYMENTS	1,373.55	6,897.00
	511500 SHIFT DIFFERENTIAL PYMT	1,644.45	10,853.38
	512100 VACATION LEAVE EXPENSE	2,198.90	12,967.67
	512200 SICK LEAVE EXPENSE	541.29	6,957.66
	512300 HOLIDAY LEAVE EXPENSE	1,908.60	6,633.97
	515100 RETIREMENT PLANS EXPENSE	1,655.72	10,585.08
	515200 OASDI EXPENSE	1,510.21	9,725.02
	515500 HEALTH INSURANCE EXPENSE	7,332.21	43,990.93
	Major Account 510000 Total	32,600.98	205,605.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	434.60	3,397.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP		1,127.08
	527600 REP & MAINT-HOUSE/INST E	236.60	1,817.41
	531100 OFFICE SUPPLIES EXPENSE	13.23	590.03
	533100 HOUSEHOLD & INSTIT EXP		20,508.15
	533900 FOOD EXPENSE		40.49
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP	1,530.08	6,504.55
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER		290.99
	548600 PEST CONTROL	960.00	960.00
	548700 REFUSE/RECYCLING	445.00	1,715.00
	549100 LAUNDRY SERVICES	4,352.64	25,306.52
	Major Account 520000 Total	7,990.15	101,704.79
	Fund 48122 Expenditures Total	40,591.13	307,309.96
	Subprogram Expenditures	454,553.78	2,549,195.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		206.49-
	533100 HOUSEHOLD & INSTIT EXP	1,569.20	2,398.97
	533102 ATTENDS & DISPOSABLE ITME		1,831.64
	533900 FOOD EXPENSE		1,449.90-
	534800 CONST & MAINT SUP EXP		2,810.71-
	534900 MISCELLANEOUS SUP EXP		590.82-
	535100 MEDICAL SUPPLIES		4,826.27-
	535101 MEDICAL SUPPLIES-OTHER		1,121.91-
	537100 LABORATORY SUP EXP		664.65-
	Fund 10000 Expenditures Total	<u>1,569.20</u>	<u>7,440.14-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,412.09	45,320.19
	Major Account 800000 Total	<u>38,412.09</u>	<u>45,320.19</u>
	Fund 10000 Expenditures Total	<u>38,412.09</u>	<u>45,320.19</u>
	Subprogram Expenditures	<u>1,569.20</u>	<u>7,440.14-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.32	33,460.30
	511300 OVERTIME PAYMENTS	114.93	6,125.44
	511500 SHIFT DIFFERENTIAL PYMT	499.69	5,384.96
	512100 VACATION LEAVE EXPENSE	682.73	6,683.40
	512200 SICK LEAVE EXPENSE	128.69	6,089.64
	512300 HOLIDAY LEAVE EXPENSE	427.70	2,155.95
	515100 RETIREMENT PLANS EXPENSE	366.24	4,485.16
	515200 OASDI EXPENSE	352.90	4,342.20
	515500 HEALTH INSURANCE EXPENSE	825.76	7,824.59
	Major Account 510000 Total	6,436.96	76,551.64
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	1,275.80	11,309.20
	Major Account 520000 Total	1,275.80	11,424.20
	Fund 10000 Expenditures Total	7,712.76	87,975.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.81	37,729.40
	511300 OVERTIME PAYMENTS	127.67	6,889.91
	511500 SHIFT DIFFERENTIAL PYMT	563.19	6,071.02
	512100 VACATION LEAVE EXPENSE	769.85	7,535.82
	512200 SICK LEAVE EXPENSE	144.80	6,866.61
	512300 HOLIDAY LEAVE EXPENSE	482.32	2,431.22
	515100 RETIREMENT PLANS EXPENSE	412.94	5,056.20
	515200 OASDI EXPENSE	397.52	4,894.42
	515500 HEALTH INSURANCE EXPENSE	930.36	8,818.43
	Major Account 510000 Total	7,254.46	86,293.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	102.95	9,109.68
	531100 OFFICE SUPPLIES EXPENSE	78.05	147.57
	533100 HOUSEHOLD & INSTIT EXP		179.86
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		82.64
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		76.66
	538100 VEHICLE & EQUIP SUP EXP	43.98	7,614.91
	Major Account 520000 Total	314.98	17,722.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,481.69
	Major Account 570000 Total		3,481.69
	Fund 48122 Expenditures Total	7,569.44	107,497.20
	Subprogram Expenditures	15,282.20	195,473.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		752.51
	511500 SHIFT DIFFERENTIAL PYMT		67.50
	515100 RETIREMENT PLANS EXPENS		61.38
	515200 OASDI EXPENSE		59.07
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENS		148.42
	Major Account 510000 Total		1,089.02
	Fund 10000 Expenditures Total		1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,102.71	1,502,499.38
	511200 TEMPORARY SALARIES-WAGE	4,807.32	28,425.36
	511300 OVERTIME PAYMENTS	34,621.91	181,684.93
	511400 ON CALL PAY	1,567.32	11,057.62
	511500 SHIFT DIFFERENTIAL PYMT	18,953.96	131,435.76
	511800 COMPENSATORY TIME PAID	17.58	5,849.07
	512100 VACATION LEAVE EXPENSE	20,009.39	119,676.83
	512200 SICK LEAVE EXPENSE	12,188.27	81,995.03
	512300 HOLIDAY LEAVE EXPENSE	25,552.66	94,166.80
	512500 FUNERAL LEAVE EXPENSE		1,988.14
	512600 CIVIL LEAVE EXPENSE		285.38
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	23,529.13	157,379.35
	515200 FICA EXPENSE	21,163.81	145,496.43
	515500 HEALTH INSURANCE EXPENSE	48,077.94	299,749.17
	Major Account 510000 Total	415,592.00	2,762,108.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,261.71
	522100 DUES & SUBSCRIPTION EXP		437.00
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	585.80	3,427.80
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	331.46	2,213.14
	527600 REP & MAINT-HOUSE/INST	68.00	323.00
	531100 OFFICE SUPPLIES EXPENSE	15.08	1,771.29
	533100 HOUSEHOLD & INSTIT EXP	29.64	2,188.16
	533102 ATTENDS & DISPOSABLE IT		187.70
	533900 FOOD EXPENSE	98.56	289.37



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		889.23
	534800 CONST & MAINT SUP EXP	3,416.00	4,053.45
	534900 MISCELLANEOUS SUP EXP	1,492.79	3,717.54
	535100 MEDICAL SUPPLIES	24.70	4,092.42
	535101 MEDICAL SUPPLIES-OTHER	858.49	60,506.80
	544100 PHYSICIAN SERVICES	3,750.00	26,187.50
	544800 AMBULANCE SERVICES		400.00
	545000 LABORATORY SERVICES	456.08	2,849.48
	547906 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	11,126.60	118,312.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.08
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,281.50
	Fund 48122 Expenditures Total	426,718.60	2,883,702.39
	Subprogram Expenditures	426,718.60	2,884,791.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		63.00-
	Major Account 520000 Total		63.00-
	Fund 10000 Expenditures Total		63.00-
	Subprogram Expenditures		63.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.83	129,043.51
	511300 OVERTIME PAYMENTS	1,503.32	6,914.89
	511500 SHIFT DIFFERENTIAL PYMT	2,197.74	14,903.38
	511800 COMPENSATORY TIME PAID	2.40	53.68
	512100 VACATION LEAVE EXPENSE	1,595.52	16,841.08
	512200 SICK LEAVE EXPENSE	262.23	16,053.96
	512300 HOLIDAY LEAVE EXPENSE	2,390.28	8,790.42
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	1,967.85	14,514.10
	515200 FICA EXPENSE	1,821.41	13,622.38
	515500 HEALTH INSURANCE EXPENSE	8,201.72	50,592.24
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	<u>38,272.30</u>	<u>361,002.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP	800.00	12,628.78
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		467.50
	531100 OFFICE SUPPLIES EXPENSE	132.99	2,225.78
	532200 PERSONAL COMPUTING EQUIPM	15,792.59	584.84
	532270 WIRELESS PHONE EQUIP	27.98	52.36
	533100 HOUSEHOLD & INSTIT EXP		146.94
	533900 FOOD EXPENSE		407.99
	534600 ED & RECREATIONAL SUP EX		3,740.00
	534800 CONST & MAINT SUP EXP		20.70
	535101 MEDICAL SUPPLIES-OTHER		106.41
	541100 ACCTG & AUDITING SERVICES		44,552.18
	541200 PURCHASEING ASSESSMENT		4,348.82
	548700 REFUSE/RECYCLING	58.40	501.20
	Major Account 520000 Total	<u>14,773.22</u>	<u>73,702.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	23,499.08	436,770.72
22522 HHS CASH/BEATRICE ST DEV CTR	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,366.63-	482,032.14-
	471120 MTNCE-INSURANCE	44.32-	470.24-
	471142 CO PATIENTS-STATE INST	6,708.00-	42,023.00-
	471147 MAINTENANCE OF RESIDEN	9,835.54-	51,447.42-
	Major Account 470000 Total	93,954.49-	575,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.60-	48,829.07-
	484500 REIMB NON-GOVT SOURCES		544.48-
	Major Account 480000 Total	6,541.60-	49,373.55-
	Fund 22522 Revenue Total	100,496.09-	625,346.35-
48102 MEDICARE - OTHER/BSDC	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,118.35-
	Major Account 470000 Total		3,118.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.58-	3,225.81-
	Major Account 480000 Total	473.58-	3,225.81-
	Fund 48102 Revenue Total	473.58-	6,344.16-
48122 MEDICAID/BEATRICE ST DEV CTR	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,004,632.87-	6,393,032.99-
	Major Account 460000 Total	1,004,632.87-	6,393,032.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,159.65-	170,822.75-
	Major Account 480000 Total	23,159.65-	170,822.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	512,095.19	734,956.30
	Major Account 490000 Total	512,095.19	734,956.30
	Fund 48122 Revenue Total	515,697.33-	5,828,899.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,734.62	126,935.57
	511300 OVERTIME PAYMENTS	1,694.67	7,166.91
	511500 SHIFT DIFFERENTIAL PYMT	1,990.26	13,799.87
	511800 COMPENSATORY TIME PAID	2.60	59.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,798.41	18,235.83
	512200 SICK LEAVE EXPENSE	294.74	17,745.99
	512300 HOLIDAY LEAVE EXPENSE	2,370.18	8,732.73
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	1,938.40	14,450.34
	515200 FICA EXPENSE	1,829.54	13,785.72
	515500 HEALTH INSURANCE EXPENSE	6,506.64	40,324.82
	Major Account 510000 Total	36,160.06	261,530.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	10.31
	521300 FREIGHT EXPENSE		41.38
	521500 PUBLICATION & PRINT EXP		408.29
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	2,672.64
	547906 VERIFICATIONS	39.00	220.00
	Fund 48122 Total	428.57	3,352.62
	Fund 48122 Expenditures Total	36,160.06	261,530.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		288,859.53
	Fund 48122 Expenditures Total		288,859.53
	Subprogram Revenues	616,667.00	6,460,589.95
	Subprogram Expenditures	60,087.71	701,653.48

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.03-
	515200 FICA EXPENSE		7.23
	515500 HEALTH INSURANCE EXPENSE		283.35-
	Major Account 510000 Total	.01	276.15-
	Fund 10000 Expenditures Total	.01	276.15-
	Subprogram Expenditures	.01	276.15-
	Program Revenues	616,667.00-	6,460,589.95-
	Program Expenditures	2,241,165.50	14,561,739.65

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.68-	719.70-
	Major Account 480000 Total	54.68-	719.70-
	Fund 22526 Revenue Total	54.68-	719.70-
	Subprogram Revenues	54.68-	719.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,333.13	35,287.48
	Major Account 590000 Total	<u>8,333.13</u>	<u>35,314.48</u>
	Fund 10000 Expenditures Total	8,333.13	35,314.48
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	14,593,075.00-	136,020.39
	Fund 22545 Expenditures Total	<u>14,593,075.00-</u>	<u>136,020.39</u>
	Fund 22545 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT	2,631,024.00-	2,631,024.00-
	Major Account 800000 Total	<u>2,631,024.00-</u>	<u>2,631,024.00-</u>
	Fund 22545 Expenditures Total	<u>2,631,024.00-</u>	<u>2,631,024.00-</u>
	Subprogram Expenditures	<u>14,584,741.87-</u>	<u>171,334.87</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,932.08	131,361.40-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,092,623.39	101,700,358.11
	Major Account 590000 Total	<u>17,094,555.47</u>	<u>101,568,996.71</u>
	Fund 10000 Expenditures Total	<u>17,094,555.47</u>	<u>101,568,996.71</u>
	Subprogram Expenditures	<u>17,094,555.47</u>	<u>101,568,996.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		189.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	391,660.02	2,413,772.08
	Major Account 590000 Total	<u>391,660.02</u>	<u>2,413,582.78</u>
	Fund 10000 Expenditures Total	391,660.02	2,413,582.78
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	800.00-	4,800.00-
	Major Account 470000 Total	<u>800.00-</u>	<u>4,800.00-</u>
	Fund 22526 Revenue Total	800.00-	4,800.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	60,000.00
	Major Account 590000 Total	<u>20,000.00</u>	<u>60,000.00</u>
	Fund 22526 Expenditures Total	20,000.00	60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.26	2,499,999.78
	Major Account 590000 Total	<u>833,333.26</u>	<u>2,499,999.78</u>
	Fund 22640 Expenditures Total	833,333.26	2,499,999.78
	Subprogram Revenues	<u>800.00-</u>	<u>5,004,800.00-</u>
	Subprogram Expenditures	<u>1,244,993.28</u>	<u>4,973,582.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	905,333.26-	2,716,723.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	45,424.51	294,188.58
	Major Account 590000 Total	<u>859,908.75-</u>	<u>2,422,535.22-</u>
	Fund 10000 Expenditures Total	859,908.75-	2,422,535.22-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u><u>807,908.75-</u></u>	<u><u>2,266,535.22-</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,416.23	45,370.65
	Major Account 590000 Total	4,416.23	45,370.65
	Fund 10000 Expenditures Total	4,416.23	45,370.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,962.81	39,175.26
	Major Account 590000 Total	1,962.81	39,175.26
	Fund 40000 Expenditures Total	1,962.81	39,175.26
	Subprogram Expenditures	6,379.04	84,545.91

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,061.44	131,087.58
	592200 1099-AID TO/FOR INDIVIDUA	62,969.59	498,755.70
	Major Account 590000 Total	<u>81,031.03</u>	<u>629,843.28</u>
	Fund 10000 Expenditures Total	<u>81,031.03</u>	<u>629,843.28</u>
	Subprogram Expenditures	<u>81,031.03</u>	<u>629,843.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID	1,052.23	9,799.24
	Major Account 590000 Total	<u>1,052.23</u>	<u>11,341.47</u>
	Fund 10000 Expenditures Total	1,052.23	11,341.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		660.95
	595100 CONTRACTUAL AID	450.95	4,199.64
	Major Account 590000 Total	<u>450.95</u>	<u>4,860.59</u>
	Fund 40000 Expenditures Total	<u>450.95</u>	<u>4,860.59</u>
	Subprogram Expenditures	<u>1,503.18</u>	<u>16,202.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,804.90	22,592.76
	592200 1099-AID TO/FOR INDIVIDUA	6,185.78	65,605.99
	Major Account 590000 Total	<u>7,990.68</u>	<u>88,198.75</u>
	Fund 10000 Expenditures Total	7,990.68	88,198.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	773.55	9,682.68
	592200 1099-AID TO/FOR INDIVIDUA	2,651.07	28,116.97
	Major Account 590000 Total	<u>3,424.62</u>	<u>37,799.65</u>
	Fund 40000 Expenditures Total	<u>3,424.62</u>	<u>37,799.65</u>
	Subprogram Expenditures	<u>11,415.30</u>	<u>125,998.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,639.79
	Major Account 590000 Total		4,639.79
	Fund 10000 Expenditures Total		4,639.79
	Subprogram Expenditures		4,639.79



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
	Major Account 590000 Total		406,562.99
	Fund 10000 Expenditures Total		406,562.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		541,118.59
	Major Account 590000 Total		541,118.59
	Fund 40000 Expenditures Total		541,118.59
	Subprogram Expenditures		947,681.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,103.87-	35,408.76
	592101 NFOCUS ASSIST TO/FOR INDIVID	26,126,955.36	146,414,423.15
	Major Account 590000 Total	<u>26,124,851.49</u>	<u>146,449,831.91</u>
	Fund 40000 Expenditures Total	<u>26,124,851.49</u>	<u>146,449,831.91</u>
	Subprogram Expenditures	<u>26,124,851.49</u>	<u>146,449,831.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/	118,955.54	782,781.96
	Major Account 590000 Total	118,955.54	782,781.96
	Fund 40000 Expenditures Total	118,955.54	782,781.96
	Subprogram Expenditures	118,955.54	782,781.96
	Program Revenues	854.68	5,005,519.70
	Program Expenditures	29,291,033.71	253,488,903.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.10-	1,869.41-
	Major Account 480000 Total	273.10-	1,869.41-
	Fund 22559 Revenue Total	273.10-	1,869.41-
	Subprogram Revenues	273.10-	1,869.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,174,999.90
	Major Account 590000 Total	195,833.30	1,174,999.90
	Fund 22640 Expenditures Total	195,833.30	1,174,999.90
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,174,999.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	1,597,230.12
	Major Account 590000 Total	266,205.02	1,597,230.12
	Fund 22640 Expenditures Total	266,205.02	1,597,230.12
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,597,230.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,421.80
	Major Account 590000 Total		43,421.80
	Fund 10000 Expenditures Total		43,421.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,698.51	1,174,850.91
	Major Account 590000 Total	21,698.51	1,174,850.91
	Fund 22640 Expenditures Total	21,698.51	1,174,850.91
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	21,698.51	1,218,272.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	3,190,870.38
	Major Account 590000 Total	531,811.73	3,190,870.38
	Fund 10000 Expenditures Total	531,811.73	3,190,870.38
	Subprogram Expenditures	531,811.73	3,190,870.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,050,000.00
	Major Account 590000 Total	175,000.00	1,050,000.00
	Fund 10000 Expenditures Total	175,000.00	1,050,000.00
	Subprogram Expenditures	175,000.00	1,050,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	700,000.08
	Major Account 590000 Total	116,666.68	700,000.08
	Fund 10000 Expenditures Total	116,666.68	700,000.08
	Subprogram Expenditures	116,666.68	700,000.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	412,499.88
	Major Account 590000 Total	68,749.98	412,499.88
	Fund 10000 Expenditures Total	68,749.98	412,499.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	375,000.06
	Major Account 590000 Total	62,500.01	375,000.06
	Fund 22640 Expenditures Total	62,500.01	375,000.06
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	787,499.94

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		221,250.00
	Major Account 590000 Total		221,250.00
	Fund 10000 Expenditures Total		221,250.00
	Subprogram Expenditures		221,250.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	978,065.59	3,816,618.52
	Major Account 590000 Total	978,065.59	3,816,618.52
	Fund 43125 Expenditures Total	978,065.59	3,816,618.52
	Subprogram Expenditures	978,065.59	3,816,618.52

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 815

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	Fund 43125 Expenditures Total		47,784.61
	Subprogram Expenditures		47,784.61
	Program Revenues	273.10-	9,231,869.41-
	Program Expenditures	2,416,530.82	13,804,526.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	4,134.79-	
	Fund 10000 Expenditures Total	4,134.79-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,079.60	168,079.60
	Major Account 800000 Total	168,079.60	168,079.60
	Fund 10000 Expenditures Total	168,079.60	168,079.60
	Subprogram Expenditures	4,134.79-	

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,523.59
	Major Account 590000 Total		16,523.59
	Fund 10000 Expenditures Total		16,523.59
	Subprogram Expenditures		16,523.59



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 40000 Expenditures Total		3,500.00
	Subprogram Expenditures		3,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		28,804.16
	Major Account 590000 Total		28,804.16
	Fund 10000 Expenditures Total		28,804.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,493.43
	Major Account 590000 Total		53,493.43
	Fund 22640 Expenditures Total		53,493.43
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		82,297.59

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		117,723.96
	Major Account 590000 Total		117,723.96
	Fund 10000 Expenditures Total		117,723.96
	Subprogram Expenditures		117,723.96

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,492.00
	595100 CONTRACTUAL AID	5,475.00	11,562.50
	Major Account 590000 Total	<u>5,475.00</u>	<u>28,054.50</u>
	Fund 40000 Expenditures Total	<u>5,475.00</u>	<u>28,054.50</u>
	Subprogram Expenditures	<u>5,475.00</u>	<u>28,054.50</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,919.02	25,467.41
	Major Account 590000 Total	11,919.02	25,467.41
	Fund 40000 Expenditures Total	11,919.02	25,467.41
	Subprogram Expenditures	11,919.02	25,467.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,865.72	45,025.60
	592104 PRESCRIBED DRUGS	3,308.61	68,275.54
	Major Account 590000 Total	<u>6,174.33</u>	<u>113,301.14</u>
	Fund 10000 Expenditures Total	<u>6,174.33</u>	<u>113,301.14</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.97-
	Major Account 480000 Total	<u>.14-</u>	<u>.97-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>.97-</u>
	Subprogram Revenues	<u>.14-</u>	<u>.97-</u>
	Subprogram Expenditures	<u>6,174.33</u>	<u>113,301.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,984.14	90,682.19
	Major Account 590000 Total	7,984.14	90,682.19
	Fund 40000 Expenditures Total	7,984.14	90,682.19
	Subprogram Expenditures	7,984.14	90,682.19



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,114.08	6,920.02
	Major Account 590000 Total	1,114.08	6,920.02
	Fund 10000 Expenditures Total	1,114.08	6,920.02
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.98	6,602.99
	484500 REIMB NON-GOVT SOURCES	14,358.00	122,502.00
	Major Account 480000 Total	15,244.98	129,104.99
	Fund 22042 Revenue Total	15,244.98	129,104.99
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.17	2,066.09
	Major Account 520000 Total	750.17	2,066.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total		116,358.21
	Fund 22042 Expenditures Total	750.17	118,424.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	Major Account 590000 Total		51,039.20
	Fund 40000 Expenditures Total		51,039.20
	Subprogram Revenues	15,244.98	129,104.99
	Subprogram Expenditures	1,864.25	176,383.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenue Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,094.09
	Major Account 590000 Total		21,094.09
	Fund 42022 Expenditures Total		21,094.09
	Subprogram Revenues		27,519.41-
	Subprogram Expenditures		21,094.09

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,883.36
	Major Account 590000 Total		51,883.36
	Fund 40000 Expenditures Total		51,883.36
	Subprogram Expenditures		51,883.36

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		277,519.50
	Major Account 590000 Total		277,519.50
	Fund 10000 Expenditures Total		277,519.50
	Subprogram Expenditures		277,519.50

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,400.00
	Major Account 590000 Total		94,400.00
	Fund 40000 Expenditures Total		94,400.00
	Subprogram Expenditures		94,400.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,689.70	20,508.02
	Major Account 590000 Total	2,689.70	20,508.02
	Fund 10000 Expenditures Total	2,689.70	20,508.02
	Subprogram Expenditures	2,689.70	20,508.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	72,489.35	463,470.39
	Major Account 590000 Total	72,489.35	463,470.39
	Fund 40000 Expenditures Total	72,489.35	463,470.39
	Subprogram Expenditures	72,489.35	463,470.39

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		198,893.15
	Major Account 590000 Total		198,893.15
	Fund 40000 Expenditures Total		198,893.15
	Subprogram Expenditures		198,893.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,890.08
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		<u>66,675.23</u>
	Fund 40000 Expenditures Total		<u>66,675.23</u>
	Subprogram Expenditures		<u><u>66,675.23</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		135,724.34
	Major Account 590000 Total		135,724.34
	Fund 40000 Expenditures Total		135,724.34
	Subprogram Expenditures		135,724.34

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,492.28	103,047.86
	Major Account 590000 Total	6,492.28	103,047.86
	Fund 40000 Expenditures Total	6,492.28	103,047.86
	Subprogram Expenditures	6,492.28	103,047.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	23,683.44	777,614.99
	Major Account 520000 Total	23,683.44	777,614.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,042.94	3,021,488.25
	Major Account 590000 Total	613,042.94	3,021,488.25
	Fund 40000 Expenditures Total	636,726.38	3,799,103.24
	Subprogram Expenditures	636,726.38	3,799,103.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,438.66
	Major Account 590000 Total		3,438.66
	Fund 10000 Expenditures Total		3,438.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	730,099.67	4,123,293.57
	Major Account 590000 Total	730,099.67	4,123,293.57
	Fund 40000 Expenditures Total	730,099.67	4,123,293.57
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.75-
	Major Account 480000 Total	.25-	1.75-
	Fund 42530 Revenue Total	.25-	1.75-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,624,385.53-
	Major Account 480000 Total		5,624,385.53-
	Fund 42600 Revenue Total		5,624,385.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,923.27	2,257,957.12
	594100 SUBRECIPIENT PAYMENT-SEFA	294,792.68	1,105,614.87
	Major Account 590000 Total	666,715.95	3,363,571.99
	Fund 42600 Expenditures Total	666,715.95	3,363,571.99
	Subprogram Revenues	.25-	5,624,387.28-
	Subprogram Expenditures	1,396,815.62	7,490,304.22

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,337.91
	Major Account 590000 Total		34,337.91
	Fund 40000 Expenditures Total		34,337.91
	Subprogram Expenditures		34,337.91

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,370.32
	595100 CONTRACTUAL AID		54,367.24
	Major Account 590000 Total		<u>126,737.56</u>
	Fund 10000 Expenditures Total		<u>126,737.56</u>
	Subprogram Expenditures		<u><u>126,737.56</u></u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,945.57-	308,122.38-
	Major Account 460000 Total	152,945.57-	308,122.38-
	Fund 42024 Revenue Total	152,945.57-	308,122.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,945.57	308,122.38
	Major Account 590000 Total	152,945.57	308,122.38
	Fund 42024 Expenditures Total	152,945.57	308,122.38
	Subprogram Revenues	152,945.57-	308,122.38-
	Subprogram Expenditures	152,945.57	308,122.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	911,397.04-	5,373,478.68-
	Major Account 480000 Total	911,397.04-	5,373,478.68-
	Fund 22043 Revenue Total	911,397.04-	5,373,478.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	928,204.76	5,296,106.90
	Major Account 590000 Total	928,204.76	5,296,106.90
	Fund 22043 Expenditures Total	928,204.76	5,296,106.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,630,597.33	6,524,414.54
	599100 OTHER GOVERNMENT AID	2,471,000.85	12,718,703.75
	Fund 40000 Total	4,101,598.18	19,243,118.29
	Fund 40000 Expenditures Total		12,568.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	911,397.04-	5,373,478.68-
	Subprogram Expenditures	5,029,802.94	24,551,793.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,255.00	21,477.74
	594100 SUBRECIPIENT PAYMENT-SEFA	14,806.00	98,761.16
	595100 CONTRACTUAL AID	174,506.92	246,375.42
	Fund 10000 Expenditures Total	192,567.92	366,614.32
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	192,567.92	366,614.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,544.38	42,116.61
	594100 SUBRECIPIENT PAYMENT-SEFA		11,855.00
	Fund 10000 Expenditures Total	<u>2,544.38</u>	<u>53,971.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		<u>75.88-</u>
	Fund 10000 Expenditures Total		<u>75.88-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.98-	5,268.96-
	484100 OPERATING DONATIONS & CO	35.00-	1,195.00-
	Major Account 480000 Total	<u>785.98-</u>	<u>6,463.96-</u>
	Fund 22071 Revenue Total	<u>785.98-</u>	<u>6,463.96-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,275.53	35,403.84
	594100 SUBRECIPIENT PAYMENT-SEFA	14,650.00	128,003.40
	Fund 40000 Expenditures Total	<u>16,925.53</u>	<u>163,407.24</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208.02-
	Major Account 800000 Total		<u>208.02-</u>
	Fund 40000 Expenditures Total		<u>208.02-</u>
	Subprogram Revenues	<u>785.98-</u>	<u>6,463.96-</u>
	Subprogram Expenditures	<u>19,469.91</u>	<u>217,378.85</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,358.32	52,570.30
	594100 SUBRECIPIENT PAYMENT-SEFA		13,220.00
	595100 CONTRACTUAL AID		28,378.27
	Fund 10000 Expenditures Total	<u>5,358.32</u>	<u>94,168.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.14-
	Major Account 800000 Total		<u>168.14-</u>
	Fund 10000 Expenditures Total		<u>168.14-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.48-	2,269.02-
	Major Account 480000 Total	<u>331.48-</u>	<u>2,269.02-</u>
	Fund 22072 Revenue Total	<u>331.48-</u>	<u>2,269.02-</u>
	Subprogram Revenues	<u>331.48-</u>	<u>2,269.02-</u>
	Subprogram Expenditures	<u>5,358.32</u>	<u>94,168.57</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	366.43	3,445.86
	594100 SUBRECIPIENT PAYMENT-SEFA	14,650.00	61,600.00
	Major Account 590000 Total	<u>15,016.43</u>	<u>65,045.86</u>
	Fund 40000 Expenditures Total	<u>15,016.43</u>	<u>65,045.86</u>
	Subprogram Expenditures	<u>15,016.43</u>	<u>65,045.86</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,705.62
	Major Account 590000 Total		33,705.62
	Fund 40000 Expenditures Total		33,705.62
	Subprogram Expenditures		33,705.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		498,938.34
	Major Account 590000 Total		498,938.34
	Fund 40000 Expenditures Total		498,938.34
	Subprogram Expenditures		498,938.34

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		201,388.16
	Major Account 590000 Total		201,388.16
	Fund 40000 Expenditures Total		201,388.16
	Subprogram Expenditures		201,388.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,224.34	77,403.95
	Major Account 590000 Total	1,224.34	77,403.95
	Fund 40000 Expenditures Total	1,224.34	77,403.95
	Subprogram Expenditures	1,224.34	77,403.95

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		334,660.55
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total		<u>518,640.33</u>
	Fund 40000 Expenditures Total		<u>518,640.33</u>
	Subprogram Expenditures		<u><u>518,640.33</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,389.50	65,083.08
	595100 CONTRACTUAL AID	400.00	2,560.00
	Major Account 590000 Total	<u>14,789.50</u>	<u>67,643.08</u>
	Fund 10000 Expenditures Total	<u>14,789.50</u>	<u>67,643.08</u>
	Subprogram Expenditures	<u>14,789.50</u>	<u>67,643.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	34,250.00	317,492.94
	Major Account 590000 Total	34,250.00	317,492.94
	Fund 10000 Expenditures Total	34,250.00	317,492.94
	Subprogram Expenditures	34,250.00	317,492.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,590.92	581,290.25
	Major Account 590000 Total	36,590.92	581,290.25
	Fund 40000 Expenditures Total	36,590.92	581,290.25
	Subprogram Expenditures	36,590.92	581,290.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,942.45	2,385,875.41
	Major Account 590000 Total	53,942.45	2,385,875.41
	Fund 40000 Expenditures Total	53,942.45	2,385,875.41
	Subprogram Expenditures	53,942.45	2,385,875.41



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		458,025.07
	Major Account 590000 Total		458,025.07
	Fund 40000 Expenditures Total		458,025.07
	Subprogram Expenditures		458,025.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,879.75	14,936.50
	Major Account 590000 Total	11,879.75	14,936.50
	Fund 10000 Expenditures Total	11,879.75	14,936.50
	Subprogram Expenditures	11,879.75	14,936.50

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		343,535.79
	Major Account 590000 Total		343,535.79
	Fund 40000 Expenditures Total		343,535.79
	Subprogram Expenditures		343,535.79

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,944.71	1,265,906.75
	Major Account 590000 Total	59,944.71	1,265,906.75
	Fund 40000 Expenditures Total	59,944.71	1,265,906.75
	Subprogram Expenditures	59,944.71	1,265,906.75

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,171.56	762,073.20
	Major Account 590000 Total	83,171.56	762,073.20
	Fund 40000 Expenditures Total	83,171.56	762,073.20
	Subprogram Expenditures	83,171.56	762,073.20

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,191.46	534,644.28
	Major Account 590000 Total	72,191.46	534,644.28
	Fund 10000 Expenditures Total	72,191.46	534,644.28
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,055.51-	31,879.45-
	Major Account 480000 Total	7,055.51-	31,879.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	7,055.51-	1,431,879.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,200.80	2,318,411.79
	595100 CONTRACTUAL AID	5,238.76	16,973.14
	Major Account 590000 Total	321,439.56	2,335,384.93
	Fund 40000 Expenditures Total	321,439.56	2,335,384.93
	Subprogram Revenues	7,055.51-	1,431,879.45-
	Subprogram Expenditures	393,631.02	2,870,029.21

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>17,517.77</u>	<u>108,523.12</u>
	Major Account 590000 Total	<u>17,517.77</u>	<u>108,523.12</u>
	Fund 40000 Expenditures Total	<u>17,517.77</u>	<u>108,523.12</u>
	Subprogram Expenditures	<u>17,517.77</u>	<u>108,523.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,887.19
	Major Account 590000 Total		39,887.19
	Fund 40000 Expenditures Total		39,887.19
	Subprogram Expenditures		39,887.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,130,868.90-
	Major Account 590000 Total		2,130,868.90-
	Fund 22640 Expenditures Total		2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,130,868.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		800,454.37
	Major Account 590000 Total		800,454.37
	Fund 40000 Expenditures Total		800,454.37
	Subprogram Expenditures		800,454.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,072.97
	Major Account 590000 Total		47,072.97
	Fund 42022 Expenditures Total		47,072.97
	Subprogram Expenditures		47,072.97

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,588,164.04
	Major Account 590000 Total		1,588,164.04
	Fund 40000 Expenditures Total		1,588,164.04
	Subprogram Expenditures		1,588,164.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,831.48	4,831.48
	Major Account 520000 Total	4,831.48	4,831.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		212,391.95
	Major Account 590000 Total		212,391.95
	Fund 40000 Expenditures Total	4,831.48	217,223.43
	Subprogram Expenditures	4,831.48	217,223.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,474.74
	Major Account 590000 Total		75,474.74
	Fund 40000 Expenditures Total		75,474.74
	Subprogram Expenditures		75,474.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,809.24
	594100 SUBRECIPIENT PAYMENT-SEFA	19,900.00	276,395.00
	Major Account 590000 Total	19,900.00	282,204.24
	Fund 40000 Expenditures Total	19,900.00	282,204.24
	Subprogram Expenditures	19,900.00	282,204.24



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,761.98	446,967.62
	Major Account 590000 Total	179,761.98	446,967.62
	Fund 40000 Expenditures Total	179,761.98	446,967.62
	Subprogram Expenditures	179,761.98	446,967.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,510.58	112,118.83
	Major Account 590000 Total	1,510.58	112,118.83
	Fund 40000 Expenditures Total	1,510.58	112,118.83
	Subprogram Expenditures	1,510.58	112,118.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,616,697.13
	Major Account 590000 Total		1,616,697.13
	Fund 40000 Expenditures Total		1,616,697.13
	Subprogram Expenditures		1,616,697.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,453,031.09	2,042,851.85
	Major Account 590000 Total	1,453,031.09	2,042,851.85
	Fund 43125 Expenditures Total	1,453,031.09	2,042,851.85
	Subprogram Expenditures	1,453,031.09	2,042,851.85

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	450,000.00	1,752,184.59
	Major Account 590000 Total	450,000.00	1,752,184.59
	Fund 43125 Expenditures Total	450,000.00	1,752,184.59
	Subprogram Expenditures	450,000.00	1,752,184.59

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	120,985.97	1,445,925.37
	Major Account 590000 Total	120,985.97	1,445,925.37
	Fund 43125 Expenditures Total	120,985.97	1,445,925.37
	Subprogram Expenditures	120,985.97	1,445,925.37

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		12,500,000.00
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,087,760.95-	17,433,226.14-
	Program Expenditures	10,496,619.49	72,525,521.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	215.57-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	<u>32.32-</u>	<u>219.55-</u>
	Fund 62510 Revenue Total	<u>32.32-</u>	<u>219.55-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	62.16	62.16
	534600 ED & RECREATIONAL SUP EX	826.12	826.12
	Major Account 520000 Total	<u>888.28</u>	<u>888.28</u>
	Fund 62510 Expenditures Total	<u>888.28</u>	<u>888.28</u>
	Subprogram Revenues	<u>32.32-</u>	<u>219.55-</u>
	Subprogram Expenditures	<u>888.28</u>	<u>888.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,059.29-	5,918.89-
	Major Account 470000 Total	1,059.29-	5,918.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.17-	275.66-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	36.17-	2,466.66-
	Fund 68250 Revenue Total	1,095.46-	8,385.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	483.80	10,719.90
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	483.80	10,414.96
	Fund 68250 Expenditures Total	483.80	10,414.96
	Subprogram Revenues	1,095.46-	8,385.55-
	Subprogram Expenditures	483.80	10,414.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.61-	11,079.48-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	<u>1,605.61-</u>	<u>11,154.48-</u>
	Fund 68200 Revenue Total	1,605.61-	11,154.48-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	6.85	269.14
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE	354.00	3,091.41
	534600 ED & RECREATIONAL SUP EX		1,239.40
	Major Account 520000 Total	<u>360.85</u>	<u>10,602.45</u>
	Fund 68200 Expenditures Total	360.85	10,602.45
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	274.29-
	Major Account 480000 Total	<u>40.07-</u>	<u>274.29-</u>
	Fund 68230 Revenue Total	40.07-	274.29-
	Subprogram Revenues	<u>1,645.68-</u>	<u>11,428.77-</u>
	Subprogram Expenditures	<u>360.85</u>	<u>10,602.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.12-	8,747.23-
	472100 SALE OF SUP & MAT	188.29-	2,482.64-
	474100 GENERAL BUSINESS FEES	.69-	5.66-
	Major Account 470000 Total	<u>1,809.10-</u>	<u>11,235.53-</u>
	Fund 68200 Revenue Total	<u>1,809.10-</u>	<u>11,235.53-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	869.00	5,270.00
	Major Account 510000 Total	<u>869.00</u>	<u>5,270.00</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		169.96
	Major Account 520000 Total		<u>169.96</u>
	Fund 68200 Expenditures Total	<u>869.00</u>	<u>5,439.96</u>
	Subprogram Revenues	<u>1,809.10-</u>	<u>11,235.53-</u>
	Subprogram Expenditures	<u>869.00</u>	<u>5,439.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,424.61-	9,085.27-
	474100 GENERAL BUSINESS FEES		4.30-
	Major Account 470000 Total	1,424.61-	9,089.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	214.65-
	Major Account 480000 Total	32.09-	214.65-
	Fund 62520 Revenue Total	1,456.70-	9,304.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	780.46	7,264.51
	Major Account 520000 Total	780.46	7,264.51
	Fund 62520 Expenditures Total	780.46	7,264.51
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.76	941.42-
	Major Account 470000 Total	38.76	941.42-
	Fund 68250 Revenue Total	38.76	941.42-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,763.32-	8,781.45-
	Major Account 470000 Total	1,763.32-	8,781.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	82.79-
	Major Account 480000 Total	9.93-	82.79-
	Fund 68300 Revenue Total	1,773.25-	8,864.24-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		59.86-
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.34	10,653.78
	Major Account 520000 Total	1,835.34	10,673.92
	Fund 68300 Expenditures Total	1,835.34	10,673.92
	Subprogram Revenues	3,191.19-	19,109.88-
	Subprogram Expenditures	2,615.80	17,938.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	274.23-	1,785.05-
	474100 GENERAL BUSINESS FEES	.59-	4.18-
	Major Account 470000 Total	<u>274.82-</u>	<u>1,789.23-</u>
	Fund 68200 Revenue Total	274.82-	1,789.23-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	534901 SUPPLIES FOR RESALE	496.53	3,769.27
	Major Account 520000 Total	<u>496.53</u>	<u>4,181.15</u>
	Fund 68200 Expenditures Total	<u>496.53</u>	<u>4,181.15</u>
	Subprogram Revenues	<u>274.82-</u>	<u>1,789.23-</u>
	Subprogram Expenditures	<u>496.53</u>	<u>4,181.15</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.85-	4,174.50-
	Major Account 480000 Total	609.85-	4,174.50-
	Fund 62530 Revenue Total	609.85-	4,174.50-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	123.13-
	Major Account 480000 Total	17.99-	123.13-
	Fund 68030 Revenue Total	17.99-	123.13-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	653.71-
	Major Account 480000 Total	95.50-	653.71-
	Fund 68050 Revenue Total	95.50-	653.71-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	39.48-
	Major Account 480000 Total	5.77-	39.48-
	Fund 68100 Revenue Total	5.77-	39.48-
	Subprogram Revenues	729.11-	4,990.82-
	Program Revenues	8,777.68-	57,159.33-
	Program Expenditures	5,714.26	49,465.23



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,280.76	1,020,108.29
	Major Account 590000 Total	242,280.76	1,020,108.29
	Fund 10000 Expenditures Total	242,280.76	1,020,108.29
	Subprogram Expenditures	242,280.76	1,020,108.29
	Program Expenditures	242,280.76	1,020,108.29

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,655,530.00
	Major Account 590000 Total		1,655,530.00
	Fund 40000 Expenditures Total		1,655,530.00
	Subprogram Expenditures		1,655,530.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,077.15
	Major Account 590000 Total		83,077.15
	Fund 40000 Expenditures Total		83,077.15
	Subprogram Expenditures		83,077.15

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,373.07	282,651.10
	Major Account 590000 Total	85,373.07	282,651.10
	Fund 10000 Expenditures Total	85,373.07	282,651.10
	Subprogram Expenditures	85,373.07	282,651.10

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,730.56	56,391.73
	Major Account 590000 Total	11,730.56	56,391.73
	Fund 10000 Expenditures Total	11,730.56	56,391.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	266,976.17	1,304,861.67
	Major Account 590000 Total	266,976.17	1,304,861.67
	Fund 40000 Expenditures Total	266,976.17	1,304,861.67
	Subprogram Expenditures	278,706.73	1,361,253.40

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,121.26	61,391.13
	Major Account 590000 Total	11,121.26	61,391.13
	Fund 10000 Expenditures Total	11,121.26	61,391.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,324.47	1,512,193.85
	Major Account 590000 Total	223,324.47	1,512,193.85
	Fund 40000 Expenditures Total	223,324.47	1,512,193.85
	Subprogram Expenditures	234,445.73	1,573,584.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,128.18	37,975.69
	Major Account 590000 Total	5,128.18	37,975.69
	Fund 10000 Expenditures Total	5,128.18	37,975.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,731.60	1,037,936.01
	Major Account 590000 Total	135,731.60	1,037,936.01
	Fund 40000 Expenditures Total	135,731.60	1,037,936.01
	Subprogram Expenditures	140,859.78	1,075,911.70

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,033.99	62,299.27
	Major Account 590000 Total	13,033.99	62,299.27
	Fund 40000 Expenditures Total	13,033.99	62,299.27
	Subprogram Expenditures	13,033.99	62,299.27



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,559.18	75,564.68
	Major Account 590000 Total	13,559.18	75,564.68
	Fund 10000 Expenditures Total	13,559.18	75,564.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,882.94	480,812.98
	Major Account 590000 Total	76,882.94	480,812.98
	Fund 40000 Expenditures Total	76,882.94	480,812.98
	Subprogram Expenditures	90,442.12	556,377.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,389.38	78,578.90
	Major Account 590000 Total	13,389.38	78,578.90
	Fund 40000 Expenditures Total	13,389.38	78,578.90
	Subprogram Expenditures	13,389.38	78,578.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,228.25
	Major Account 590000 Total		5,228.25
	Fund 40000 Expenditures Total		5,228.25
	Subprogram Expenditures		5,228.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	657,292.10	3,112,043.90
	Major Account 590000 Total	657,292.10	3,112,043.90
	Fund 10000 Expenditures Total	657,292.10	3,112,043.90
	Subprogram Expenditures	657,292.10	3,112,043.90

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,924.45	17,132.51
	Major Account 590000 Total	3,924.45	17,132.51
	Fund 10000 Expenditures Total	3,924.45	17,132.51
	Subprogram Expenditures	3,924.45	17,132.51

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,827.90	330,386.80
	Major Account 590000 Total	62,827.90	330,386.80
	Fund 40000 Expenditures Total	62,827.90	330,386.80
	Subprogram Expenditures	62,827.90	330,386.80
	Program Expenditures	1,580,295.25	10,194,055.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.63	3,899.03
	512100 VACATION LEAVE EXPENSE	37.84	291.68
	512200 SICK LEAVE EXPENSE	8.69	153.13
	512300 HOLIDAY LEAVE EXPENSE	28.12	222.85
	515100 RETIREMENT PLANS EXPENSE	24.75	341.85
	515200 FICA EXPENSE	24.10	334.01
	515500 HEALTH INSURANCE EXPENSE	45.74	609.58
	Major Account 510000 Total	424.87	5,852.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.72	1,324.81
	Major Account 520000 Total	547.72	1,324.81
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,441.96
	Major Account 590000 Total		434,441.96
	Fund 22640 Expenditures Total	972.59	443,326.11
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	972.59	443,326.11
	Program Revenues		450,000.00-
	Program Expenditures	972.59	443,326.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,992.00-	56,684.52-
	Major Account 480000 Total	7,992.00-	56,684.52-
	Fund 22086 Revenue Total	75,411.90-	461,203.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.78	3,170.38
	512100 VACATION LEAVE EXPENSE	1.93	745.25
	512200 SICK LEAVE EXPENSE		145.04
	512300 HOLIDAY LEAVE EXPENSE	3.86	306.61
	515100 RETIREMENT PLANS EXPENSE	1.45	326.98
	515200 FICA EXPENSE	1.33	310.75
	515500 HEALTH INSURANCE EXPENSE	6.67	909.74
	Major Account 510000 Total	29.02	5,914.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,715.37
	Major Account 520000 Total		2,715.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		182,998.33
	Major Account 590000 Total		182,998.33
	Fund 22086 Expenditures Total	29.02	191,628.45
	Subprogram Revenues	75,411.90-	461,203.92-
	Subprogram Expenditures	29.02	191,628.45



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.42	2,947.19
	512100 VACATION LEAVE EXPENSE	33.62	780.80
	512200 SICK LEAVE EXPENSE	51.67	286.16
	512300 HOLIDAY LEAVE EXPENSE	67.24	308.38
	515100 RETIREMENT PLANS EXPENSE	37.91	323.79
	515200 FICA EXPENSE	34.28	313.01
	515500 HEALTH INSURANCE EXPENSE	170.83	682.53
	Major Account 510000 Total	748.97	5,641.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,126.22
	Major Account 520000 Total		1,126.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		402,332.40
	595100 CONTRACTUAL AID		686,167.85
	Major Account 590000 Total		1,088,500.25
	Fund 22086 Expenditures Total	748.97	1,095,268.33
	Subprogram Revenues	218,173.13-	1,309,038.78-
	Subprogram Expenditures	748.97	1,095,268.33

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		177,626.00
	Major Account 520000 Total		177,626.00
	Fund 22086 Expenditures Total		177,626.00
	Subprogram Expenditures		177,626.00
	Program Revenues	293,585.03	1,770,242.70
	Program Expenditures	777.99	1,464,522.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,315,869.48	7,315,869.48
	599100 OTHER GOVERNMENT AID	498,028.94	2,144,071.89
	Major Account 590000 Total	7,813,898.42	9,459,941.37
	Fund 22640 Expenditures Total	7,813,898.42	9,459,941.37
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	7,813,898.42	9,459,941.37
	Program Revenues		15,000,000.00-
	Program Expenditures	7,813,898.42	9,459,941.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,013,675.63
	547100 EDUCATIONAL SERVICES	31,109.44	31,109.44
	Fund 10000 Expenditures Total	<u>31,109.44</u>	<u>1,044,785.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		<u>1,383.25</u>
	Fund 10000 Expenditures Total		<u>1,383.25</u>
	Subprogram Expenditures	<u>31,109.44</u>	<u>1,044,785.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		696,348.63
	Fund 10000 Expenditures Total		696,348.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
	Major Account 800000 Total		96,737.63-
	Fund 10000 Expenditures Total		96,737.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12.08	12.08
	543300 IT CONSULTING-OTHER		4,209,268.77
	Fund 40000 Expenditures Total	12.08	4,209,280.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Major Account 800000 Total		95,354.38
	Fund 40000 Expenditures Total		95,354.38
	Subprogram Expenditures	12.08	4,905,629.48
	Program Expenditures	31,121.52	5,950,414.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,270.48	3,702,049.49
	511200 TEMPORARY SALARIES-WAGE	49,749.08	307,688.65
	511300 OVERTIME PAYMENTS	97,837.76	519,111.43
	511500 SHIFT DIFFERENTIAL PYMT	70,802.48	108,354.59
	511800 COMPENSATORY TIME PAID	8,279.16	74,556.34
	512100 VACATION LEAVE EXPENSE	36,333.79	296,890.05
	512200 SICK LEAVE EXPENSE	33,585.73	185,777.36
	512300 HOLIDAY LEAVE EXPENSE	69,535.32	241,337.21
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	3,181.10	12,734.00
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	61,910.70	388,784.50
	515200 FICA EXPENSE	62,802.72	397,120.76
	515500 HEALTH INSURANCE EXPENSE	119,286.71	721,858.42
	Major Account 510000 Total	1,023,970.07	6,957,920.27
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	23.50	23.50
	527600 REP & MAINT-HOUSE/INST E		12.09
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	9,644.64	25,008.19
	533102 ATTENDS & DISPOSABLE IT		311.80
	533900 FOOD EXPENSE	666.27	5,652.93
	534600 ED & RECREATIONAL SUP EX	63.98	371.96
	535100 MEDICAL SUPPLIES	32,923.79	279,509.21
	535101 MEDICAL SUPPLIES-OTHER	8,472.40	20,549.52
	544100 PHYSICIAN SERVICES	21,317.38	116,747.82
	544101 PHYSICAL THERAPY CONTRA		206.31
	544102 GLASSES DENTURES APP	82.00	1,399.00
	544400 HOSPITAL SERVICES	22,100.75	341,400.63
	544600 OPTICAL SERVICES	540.54	3,639.84
	544700 AUDIOLOGY SERVICES	82.63	246.48
	544800 AMBULANCE SERVICES		2,463.29
	Major Account 520000 Total	95,917.88	798,252.67
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,119,887.95	7,756,202.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,056.26	4,952.69
	Major Account 520000 Total	2,056.26	4,952.69
	Fund 22521 Expenditures Total	2,056.26	4,952.69
	Subprogram Expenditures	1,121,944.21	7,761,155.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	5,862.68-	5,262.68-
	Major Account 470000 Total	5,862.68-	5,262.68-
	Fund 22521 Revenue Total	5,862.68-	5,262.68-
	Subprogram Revenues	5,862.68-	5,262.68-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	476.97	3,151.33
	535101 MEDICAL SUPPLIES-OTHER	451.39	2,359.99
	544900 DENTAL SERVICES		5,764.29
	545000 LABORATORY SERVICES	1,072.38	6,394.97
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	<u>2,000.74</u>	<u>18,445.58</u>
	Fund 10000 Expenditures Total	<u>2,000.74</u>	<u>18,445.58</u>
	Subprogram Expenditures	<u><u>2,000.74</u></u>	<u><u>18,445.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,846.84	128,904.08
	511300 OVERTIME PAYMENTS	449.60	4,097.35
	511500 SHIFT DIFFERENTIAL PYMT	13,167.75-	1,621.50
	512100 VACATION LEAVE EXPENSE	1,076.89	16,602.08
	512200 SICK LEAVE EXPENSE	618.07	4,478.71
	512300 HOLIDAY LEAVE EXPENSE	2,520.02	8,759.09
	512500 FUNERAL LEAVE EXPENSE		783.14
	515100 RETIREMENT PLANS EXPENSE	2,120.61	13,568.82
	515200 OASDI EXPENSE	2,074.47	13,353.26
	515500 HEALTH INSURANCE EXPENSE	3,484.40	19,258.75
	Major Account 510000 Total	20,023.15	211,426.78
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	1,722.50
	521500 PUBLICATION & PRINT EXP		1,024.83
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	23.99	370.06
	533100 HOUSEHOLD & INSTIT EXP	188.92	1,576.49
	533900 FOOD EXPENSE	210.41	759.06
	534600 ED & RECREATIONAL SUP EX	1,954.17	3,413.60
	544101 PHYSICAL THERAPY CONTRA	4,567.50	12,127.50
	547100 EDUCATIONAL SERVICES	2,864.27	22,331.93
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	10,112.06	44,133.22
	Fund 10000 Expenditures Total	30,135.21	255,560.00
	Subprogram Expenditures	30,135.21	255,560.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,897.36	326,302.74
	511200 TEMPORARY SALARIES-WAGE	616.89	3,676.46
	511300 OVERTIME PAYMENTS	6,610.01	41,943.20
	511500 SHIFT DIFFERENTIAL PYMT	25,994.49	12,047.71
	511800 COMPENSATORY TIME PAID	54.67	1,705.49
	512100 VACATION LEAVE EXPENSE	2,285.09	19,772.97
	512200 SICK LEAVE EXPENSE	984.64	11,655.05
	512300 HOLIDAY LEAVE EXPENSE	6,820.92	20,606.28
	515100 RETIREMENT PLANS EXPENSE	6,466.53	34,950.51
	515200 FICA EXPENSE	6,372.77	34,265.00
	515500 HEALTH INSURANCE EXPENSE	10,757.38	63,527.32
	Major Account 510000 Total	<u>76,871.77</u>	<u>570,452.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		906.08
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E	85.05	2,801.75
	531100 OFFICE SUPPLIES EXPENSE		91.56
	533100 HOUSEHOLD & INSTIT EXP	3,444.23	15,851.59
	533900 FOOD EXPENSE	28,729.61	225,333.90
	Major Account 520000 Total	<u>32,258.89</u>	<u>245,495.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		<u>8,137.11</u>
	Fund 10000 Expenditures Total	<u>109,130.66</u>	<u>824,085.72</u>
	Subprogram Expenditures	<u>109,130.66</u>	<u>824,085.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,235.12	5,494.48
	549100 LAUNDRY SERVICES	1,775.82	12,390.78
	Major Account 520000 Total	<u>3,010.94</u>	<u>17,885.26</u>
	Fund 10000 Expenditures Total	<u>3,010.94</u>	<u>17,885.26</u>
	Subprogram Expenditures	<u>3,010.94</u>	<u>17,885.26</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	160,426.02
	527200 REP & MAINT-MOTOR VEHICL	93.76	93.76
	527600 REP & MAINT-HOUSE/INST E	389.18	1,459.28
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		388.78
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	528,151.98
	Major Account 520000 Total	<u>115,245.94</u>	<u>694,193.50</u>
	Fund 10000 Expenditures Total	<u>115,245.94</u>	<u>694,193.50</u>
	Subprogram Expenditures	<u><u>115,245.94</u></u>	<u><u>694,193.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,270.25	68,274.54
	511200 TEMPORARY SALARIES-WAGE	1,518.80	6,907.68
	511300 OVERTIME PAYMENTS	13.32	20.05
	511500 SHIFT DIFFERENTIAL PYMT	8,980.50	897.00
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	2,199.03	8,307.23
	512200 SICK LEAVE EXPENSE	111.39	1,906.53
	512300 HOLIDAY LEAVE EXPENSE	1,286.74	4,472.42
	515100 RETIREMENT PLANS EXPENSE	1,067.56	7,002.25
	515200 FICA EXPENSE	1,155.52	7,352.03
	515500 HEALTH INSURANCE EXPENSE	2,266.88	13,600.88
	Major Account 510000 Total	9,908.99	119,020.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,573.97	25,465.98
	Major Account 520000 Total	7,573.97	25,465.98
	Fund 10000 Expenditures Total	17,482.96	144,486.51
	Subprogram Expenditures	17,482.96	144,486.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	27,439.26	5,955.91
	Fund 10000 Expenditures Total	27,439.26	5,955.91
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,602.54-	5,098.16-
	Major Account 800000 Total	3,602.54-	5,098.16-
	Fund 10000 Expenditures Total	3,602.54-	5,098.16-
	Subprogram Expenditures	27,439.26	5,955.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,775.04	32,453.04
	Major Account 510000 Total	4,775.04	32,453.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.97	12.97
	554900 OTHER CONTRACTUAL SERVICE		958.00
	Major Account 520000 Total	12.97	970.97
	Fund 10000 Expenditures Total	4,788.01	33,424.01
	Subprogram Expenditures	4,788.01	33,424.01



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.03	20,468.35
	511500 SHIFT DIFFERENTIAL PYMT	2,024.25	151.00
	512100 VACATION LEAVE EXPENSE	36.80	2,439.50
	512200 SICK LEAVE EXPENSE	729.84	1,146.89
	512300 HOLIDAY LEAVE EXPENSE	392.52	1,364.36
	515100 RETIREMENT PLANS EXPENSE	319.24	2,091.57
	515200 FICA EXPENSE	287.16	1,902.90
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	Major Account 510000 Total	<u>3,669.12</u>	<u>36,535.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,689.00
	522100 DUES & SUBSCRIPTION EXP	123.00	2,214.00
	531100 OFFICE SUPPLIES EXPENSE		1,463.11
	532280 VIDEO EQUIP	359.98	359.98
	533100 HOUSEHOLD & INSTIT EXP	4,188.93	39,995.59
	533900 FOOD EXPENSE	27.26	247.26
	534600 ED & RECREATIONAL SUP EX	1,673.72	1,673.72
	Major Account 520000 Total	<u>6,372.89</u>	<u>49,642.66</u>
	Fund 10000 Expenditures Total	<u>10,042.01</u>	<u>86,177.91</u>
	Subprogram Expenditures	<u>10,042.01</u>	<u>86,177.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,629.22	135,813.29
	511300 OVERTIME PAYMENTS	33.73	75.41
	511500 SHIFT DIFFERENTIAL PYMT	5,858.25	664.50
	512100 VACATION LEAVE EXPENSE	659.42	16,006.33
	512200 SICK LEAVE EXPENSE	774.59	4,337.81
	512300 HOLIDAY LEAVE EXPENSE	2,562.58	8,924.06
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,012.11	13,023.72
	515200 FICA EXPENSE	2,014.07	13,056.11
	515500 HEALTH INSURANCE EXPENSE	1,817.94	10,907.64
	Major Account 510000 Total	<u>25,645.41</u>	<u>203,845.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.76
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		3.13
	535100 MEDICAL SUPPLIES	6,062.68	6,062.68
	535101 MEDICAL SUPPLIES-OTHER	37,727.90	38,669.82
	Major Account 520000 Total	<u>43,790.58</u>	<u>45,571.39</u>
	Fund 10000 Expenditures Total	<u>69,435.99</u>	<u>249,416.92</u>
	Subprogram Expenditures	<u>69,435.99</u>	<u>249,416.92</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.72	78,031.72
	511500 SHIFT DIFFERENTIAL PYMT	3,936.00	426.75
	512100 VACATION LEAVE EXPENSE	2,347.37	11,849.24
	512200 SICK LEAVE EXPENSE	255.79	544.59
	512300 HOLIDAY LEAVE EXPENSE	1,475.54	5,128.81
	515100 RETIREMENT PLANS EXPENSE	1,158.40	7,535.25
	515200 FICA EXPENSE	1,106.58	7,237.06
	515500 HEALTH INSURANCE EXPENSE	2,975.68	17,854.08
	Major Account 510000 Total	16,060.08	128,607.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	123.00	4,118.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,837.36	3,228.36
	571800 TAXABLE TRAVEL EXPENSES	505.95	1,317.07
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,031.80
	Major Account 570000 Total	2,638.11	6,071.19
	Fund 10000 Expenditures Total	18,821.19	138,796.69
	Subprogram Expenditures	18,821.19	138,796.69

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,509.49	295,715.78
	511500 SHIFT DIFFERENTIAL PYMT	13,530.75	1,566.75
	512100 VACATION LEAVE EXPENSE	3,861.23	25,584.72
	512200 SICK LEAVE EXPENSE	3,909.17	15,782.60
	512300 HOLIDAY LEAVE EXPENSE	5,508.84	19,149.65
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	4,297.70	28,003.95
	515200 OASDI EXPENSE	4,110.17	26,672.66
	515500 HEALTH INSURANCE EXPENSE	11,265.60	67,505.70
	Major Account 510000 Total	60,931.45	480,029.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	183.00	1,269.00
	522200 CONFERENCE REGISTRATION		1,720.00
	534600 ED & RECREATIONAL SUP EX		2,363.45
	544300 PSYCHOLOGICAL SERVICES	19,693.75	80,539.25
	Major Account 520000 Total	19,876.75	85,891.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	3,131.20
	571800 TAXABLE TRAVEL EXPENSES		199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE		445.60
	Major Account 570000 Total	440.00	4,764.22
	Fund 10000 Expenditures Total	81,248.20	570,685.60
	Subprogram Expenditures	81,248.20	570,685.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,894.85	181,922.95
	511300 OVERTIME PAYMENTS	318.24	4,205.82
	511500 SHIFT DIFFERENTIAL PYMT	11,168.00	1,735.25
	512100 VACATION LEAVE EXPENSE	2,144.44	14,012.70
	512200 SICK LEAVE EXPENSE	2,105.36	18,672.71
	512300 HOLIDAY LEAVE EXPENSE	3,687.50	12,665.01
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,956.47	18,653.92
	515200 FICA EXPENSE	2,936.43	18,280.83
	515500 HEALTH INSURANCE EXPENSE	4,414.12	28,475.05
	Major Account 510000 Total	<u>36,289.41</u>	<u>301,028.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,482.62
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		<u>2,102.62</u>
	Fund 10000 Expenditures Total	<u>36,289.41</u>	<u>303,131.30</u>
	Subprogram Expenditures	<u>36,289.41</u>	<u>303,131.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,028.15	336,438.26
	511200 TEMPORARY SALARIES-WAGE	225.42	225.42
	511300 OVERTIME PAYMENTS	7.41	457.37
	511500 SHIFT DIFFERENTIAL PYMT	19,158.36-	1,704.75
	512100 VACATION LEAVE EXPENSE	7,020.82	23,149.44
	512200 SICK LEAVE EXPENSE	2,196.17	16,575.45
	512300 HOLIDAY LEAVE EXPENSE	6,152.06	21,385.52
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,834.31	31,653.46
	515200 FICA EXPENSE	4,666.01	30,783.52
	515500 HEALTH INSURANCE EXPENSE	8,152.54	48,915.24
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	60,124.53	588,966.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	3,264.94
	521400 CIO CHARGES	462.85	3,665.79
	521455 CIO HARDWARE LEASE		12,796.00
	521500 PUBLICATION & PRINT EXP	375.00	3,033.24
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,408.68
	523900 TEAMMATE RECOGNITION	50.00	332.02
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	590.00	590.00
	527200 REP & MAINT-MOTOR VEHICL	322.52	1,238.53
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E	771.98	5,180.48
	531100 OFFICE SUPPLIES EXPENSE	7,355.44	19,444.98
	532100 NON-CAPITALIZED EQUIP PU	687.92	687.92
	532270 WIRELESS PHONE EQUIP	77.80	369.62
	533100 HOUSEHOLD & INSTIT EXP	113.16	973.34
	534600 ED & RECREATIONAL SUP EX		43.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	28.67	336.40
	541100 ACCTG & AUDITING SERVICES		38,786.84
	541200 PURCHASEING ASSESSMENT		3,786.06
	543100 IT CONSULTING-APPLICATIONS	77,768.46	77,768.46
	544100 PHYSICIAN SERVICES		225.00
	545200 MEDICAL ASSESSMENT SERV	4,962.32	69,676.20
	547100 EDUCATIONAL SERVICES		89.00
	547906 VERIFICATIONS	20.00	162.00
	548700 REFUSE/RECYCLING	44.00	215.52
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	Major Account 520000 Total	93,880.08	264,088.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS		715.02
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT		8,540.56
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total		19,611.37
	Fund 10000 Expenditures Total	154,004.61	872,666.75
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,413.92-	27,823.52-
	471142 CO PATIENTS-STATE INSTITUT	4,158.00-	49,991.00-
	471147 MAINTENANCE OF RESIDENTS		145,335.10-
	Major Account 470000 Total	9,571.92-	223,149.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.49-	15,530.21-
	Major Account 480000 Total	2,450.49-	15,530.21-
	Fund 22521 Revenue Total	12,022.41-	238,679.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.11	93,849.02
	512100 VACATION LEAVE EXPENSE	2,597.04	8,656.80
	512200 SICK LEAVE EXPENSE		865.68

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,731.36	6,003.12
	512500 FUNERAL LEAVE EXPENSE	2,597.04	2,597.04
	515100 RETIREMENT PLANS EXPENSE	833.00	5,111.54
	515200 FICA EXPENSE	245.27	1,588.95
	515500 HEALTH INSURANCE EXPENSE	1,214.98	7,289.79
	Major Account 510000 Total	<u>19,606.80</u>	<u>125,961.94</u>
	Fund 22521 Expenditures Total	<u>19,606.80</u>	<u>125,961.94</u>
	Subprogram Revenues	<u>12,022.41-</u>	<u>238,705.33-</u>
	Subprogram Expenditures	<u>173,611.41</u>	<u>998,628.69</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.84	5,023.70
	511500 SHIFT DIFFERENTIAL PYMT	120.00-	23.50
	515100 RETIREMENT PLANS EXPENSE	33.82	391.46
	515200 FICA EXPENSE	32.76	405.72
	515500 HEALTH INSURANCE EXPENSE	31.74	158.32
	Major Account 510000 Total	<u>428.16</u>	<u>6,002.70</u>
	Fund 10000 Expenditures Total	<u>428.16</u>	<u>6,002.70</u>
	Subprogram Expenditures	<u>428.16</u>	<u>6,002.70</u>
	Program Revenues	<u>17,885.09-</u>	<u>243,968.01-</u>
	Program Expenditures	<u>1,821,054.30</u>	<u>12,108,031.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	873,695.08	1,385,072.14
	Major Account 580000 Total	873,695.08	1,385,072.14
	Fund 38000 Expenditures Total	873,695.08	1,385,572.14
	Subprogram Expenditures	873,695.08	1,385,572.14
	Program Expenditures	873,695.08	1,385,572.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51,480.00	126,791.25
	542500 ENG & ARCH SERVICES	1,812.50	6,887.50
	Major Account 520000 Total	53,292.50	133,678.75
	Fund 10000 Expenditures Total	53,292.50	133,678.75
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures	53,292.50	133,678.75
	Program Revenues		2,786.25-
	Program Expenditures	53,292.50	133,678.75
	Agency Revenues	2,821,053.17-	88,949,509.98-
	Agency Expenditures	457,262,765.71	2,737,959,568.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,937.77-	136,358.77-
	481200 GAIN OR LOSS-SALE OF INV	170,312.54	909.25-
	Major Account 480000 Total	<u>155,374.77</u>	<u>137,268.02-</u>
	Fund 61700 Revenue Total	155,374.77	137,268.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.75	1,814.00
	Major Account 520000 Total	<u>333.75</u>	<u>1,814.00</u>
	Fund 61700 Expenditures Total	333.75	1,814.00
	Subprogram Revenues	<u>155,374.77</u>	<u>137,268.02-</u>
	Subprogram Expenditures	<u>333.75</u>	<u>1,814.00</u>
	Program Revenues	<u>155,374.77</u>	<u>137,268.02-</u>
	Program Expenditures	<u>333.75</u>	<u>1,814.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	129,422.41-	865,331.23-
	Major Account 450000 Total	129,422.41-	865,331.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,786.26-	123,983.12-
	484500 AAAE REIMBURSEMENT		1,263.09-
	Major Account 480000 Total	18,786.26-	125,246.21-
	Fund 21710 Revenue Total	148,208.67-	990,577.44-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	65.89	287.82
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	28.27	3,166.19
	522100 DUES & SUBSCR-NAAO		1,159.96
	522200 CONF REG - OUTREACH		1,025.00
	531100 OFFICE SUPPLIES-COVID 19	276.76	2,027.07
	533900 FOOD EXP-COMMISSION MTGS		133.64
	547101 CONTINUING LEGAL EDUCATION	10.00	215.00
	Major Account 520000 Total	380.92	8,207.68
	570000 Travel Expenses		
	571100 WASHTO LODGING	109.59	3,001.29
	571600 TAXABLE SAME DAY MEALS	2.63	2.63
	571800 OVRNIGHT MEALS-4 STATE	41.48	609.01
	572100 AAAE-CMMRCL TRANSPORTATION	351.20	1,238.14
	573100 NELIGH CITY F34V911	68.78	1,033.05
	574500 MLG REIMBRSMNT	210.51	1,971.03
	575100 MISC TRAVEL EXP-NASAO	12.00	118.00
	Major Account 570000 Total	796.19	7,973.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Fund 21710 Total		12,123.77
	Fund 21710 Expenditures Total	1,177.11	16,180.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,007,866.97-	1,007,866.97-
	Major Account 800000 Total	1,007,866.97-	1,007,866.97-
	Fund 21710 Expenditures Total	1,007,866.97-	1,007,866.97-
	Subprogram Revenues	148,208.67-	990,577.44-
	Subprogram Expenditures	1,177.11	28,304.60

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRMNT-ALLIANCE 27	5,800.00-	26,812.38-
	465105 PROJ REMBRMNT-SA84Y09	580.45-	580.45-
	Major Account 460000 Total	6,380.45-	27,392.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,400.00-	28,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total	8,400.00-	30,350.00-
	Fund 21710 Revenue Total	14,780.45-	57,742.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	1.01	39.41
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO		880.00
	522200 NE AVIATION SYMP-ENG		1,755.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	158.49	177.90
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SRVCS		593.50
	538101 VEH SUPPLY-GAS & OIL	50.84	50.84
	542577 INDPENDENT FEE EST-UG12KB03	21,274.26-	44,400.00
	542677 ARCHEOLOGICAL SVCS-UG0G3B03	1,733.72	1,733.72
	547100 EDUCATIONAL SERVICES	51.05	51.05
	554977 FAA FLIGHT CHECKS		100,000.00
	Major Account 520000 Total	19,279.15-	150,334.86
	570000 Travel Expenses		
	571100 WASHTO LODGING	483.31	3,714.74
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT MEALS-5010		1,422.31
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS	402.96	402.96
	573100 FALLS CITY F3FNB19	3.28	482.06
	573177 STATE-GRANT F3NDA33 INSPECTION		428.83
	574500 PERS VEH MILEAGE-SCRIBNER	30.22	198.70
	575100 MISC TRAVEL COSTS-AAAE	30.38	237.38
	Fund 21710 Total	950.15	8,680.31
	Fund 21710 Expenditures Total	19,279.15-	150,334.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	307,817.08-	307,817.08-
	Major Account 800000 Total	307,817.08-	307,817.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	Adjustments		
	800000 Adjustments		
	Fund 21710 Expenditures Total	<u>307,817.08-</u>	<u>307,817.08-</u>
	Subprogram Revenues	<u>14,780.45-</u>	<u>57,742.83-</u>
	Subprogram Expenditures	<u>18,329.00-</u>	<u>159,015.17</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,474.93-	75,119.20-
	Major Account 470000 Total	12,474.93-	75,119.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	12,474.93-	79,519.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE-NELIGH	37.86	103.14
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	523201 NATURAL GAS	72.56	129.61
	523202 ELECTRIC SERVICE-COZAD VOR	785.64	4,268.95
	523203 WATER	10.58	58.83
	523204 SEWER	10.11	43.50
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		213.43
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		10,680.00
	527800 R&M OTHER PROP-THEDFORD		4,588.00
	532100 IT SUPPLIES	2,166.00	11,805.50
	533100 SUPPLIES-YORK NDB	41.98	135.58
	534700 ENGR/TECH SUPPLY-THEDFORD		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD		238.87
	554100 DATA SVC-THEDFORD		4,620.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	3,124.73	54,742.35
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	808.49	4,796.49
	571800 OVERNIGHT MEALS MEALS-AWOS	560.00	3,065.39
	573100 STATE-OWNED TRANSP-AWOS	990.14	5,023.69
	Major Account 570000 Total	2,358.63	12,885.57
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		4,500.00
	Fund 21710 Total		4,500.00
	Fund 21710 Expenditures Total	5,483.36	67,627.92



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	93,272.89-	93,272.89-
	Major Account 800000 Total	93,272.89-	93,272.89-
	Fund 21710 Expenditures Total	93,272.89-	93,272.89-
	Subprogram Revenues	12,474.93-	79,519.20-
	Subprogram Expenditures	5,483.36	72,127.92

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,877.42-	18,624.02-
	474100 GENERAL BUSINESS FEES-SCRIBNER	3,881.12-	4,788.12-
	Major Account 470000 Total	5,758.54-	23,412.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		264,664.18-
	483200 BUILDING & SPACE RENTAL	7,442.64-	92,773.76-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	7,442.64-	360,220.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,303.70-	81,594.68-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,303.70-	21,594.68-
	Fund 21710 Revenue Total	26,504.88-	557,227.26-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	152.30
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLICATION & PRINT EXP		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	523201 NATURAL GAS EXP-BLDGS	88.62	533.07
	523202 ELECTRICITY EXP-BLDGS	1,285.83	6,694.34
	523207 PROPANE EXP-BLDGS	302.32	866.06
	525500 EQPMNT RNTAL-SCB	680.00	680.00
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		3,760.00
	527200 R&M MOTOR VEHS-EQUIPMENT	3,788.53	4,034.33
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	533100 HOUSE & INSTIT EXP-BUILDINGS	402.12	562.61
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,471.96	21,180.38
	538101 GAS & OIL-EQUIPMENT	87.93	3,794.63
	538102 OTHER VEH SUPP-EQUIPMENT	5,901.75	7,968.72

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	542577 HARVARD PAVEMENT REHAB	48,271.12	156,328.46
	548700 REFUSE/RECYCLING	82.70	496.20
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE		17,458.29
	Major Account 520000 Total	<u>63,364.92</u>	<u>266,018.97</u>
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		52.17
	Fund 21710 Total	<u>52.17</u>	<u>52.17</u>
	Fund 21710 Expenditures Total	<u>63,364.92</u>	<u>266,018.97</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,110.80-	53,110.80-
	Fund 21710 Adjustments Total	<u>53,110.80-</u>	<u>53,110.80-</u>
	Subprogram Revenues	<u>26,504.88-</u>	<u>557,227.26-</u>
	Subprogram Expenditures	<u>63,364.92</u>	<u>266,071.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,451.62-	1,451.62-
	Major Account 800000 Total	1,451.62-	1,451.62-
	Fund 21710 Expenditures Total	1,451.62-	1,451.62-
	Program Revenues	201,968.93-	1,685,066.73-
	Program Expenditures	51,696.39	525,518.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,504.91-	17,048.28-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	<u>8,504.91-</u>	<u>3,425,110.87-</u>
	Fund 21720 Revenue Total	8,504.91-	3,425,110.87-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-GORDON 10		11,475.00
	Major Account 590000 Total		<u>11,475.00</u>
	Fund 21720 Expenditures Total		<u>11,475.00</u>
	Subprogram Revenues	<u>8,504.91-</u>	<u>3,425,110.87-</u>
	Subprogram Expenditures	<u></u>	<u>11,475.00</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT NO PLATTE	2,279,428.67-	16,759,691.67-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,430.00-	166,630.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,780.00-
	Major Account 460000 Total	2,296,098.67-	16,928,101.67-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenue Total	2,296,098.67-	13,579,481.09-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911	68.78-	
	Major Account 570000 Total	68.78-	
	590000 Government Aid		
	593103 STATE GRANT-DAVID CITY 06	411,021.00	698,428.75
	594101 ARPA GRANT-NORTH PLATTE 44	2,186,254.67	14,484,043.14
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Fund 21710 Total	2,597,275.67	15,181,880.14
	Fund 21710 Expenditures Total	68.78-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.93-	150.93-
	Major Account 800000 Total	150.93-	150.93-
	Fund 21710 Expenditures Total	150.93-	150.93-
	Subprogram Revenues	2,296,098.67-	13,579,481.09-
	Subprogram Expenditures	2,597,206.89	15,181,880.14
	Program Revenues	2,304,603.58-	17,004,591.96-
	Program Expenditures	2,597,206.89	15,193,355.14

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	472,782.44	2,278,789.72
	591105 INTERCITY BUS STATE CASH FUNDS	50,773.38	78,336.03
	Major Account 590000 Total	<u>523,555.82</u>	<u>2,357,125.75</u>
	Fund 22700 Expenditures Total	<u>523,555.82</u>	<u>2,357,125.75</u>
	Subprogram Expenditures	<u>523,555.82</u>	<u>2,357,125.75</u>
	Program Expenditures	<u>523,555.82</u>	<u>2,357,125.75</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	793,189.36	6,014,053.60
	511200 TEMPORARY SALARIES-WAGE	2,024.24	40,006.53
	511300 OVERTIME PAYMENTS	3,393.21	38,770.35
	511400 ON CALL PAY	874.28	2,364.86
	511500 SHIFT DIFFERENTIAL PYMT	35.70	157.35
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	1,167.00	8,925.02
	512100 VACATION LEAVE EXPENSE	86,338.98	634,599.85
	512200 SICK LEAVE EXPENSE	97,887.69	399,374.93
	512300 HOLIDAY LEAVE EXPENSE	116,472.12	412,094.07
	512400 MILITARY LEAVE EXPENSE		11,974.30
	512500 FUNERAL LEAVE EXPENSE	1,775.10	10,085.49
	512600 CIVIL LEAVE EXPENSE		4,811.93
	515100 RETIREMENT PLANS EXPENSE	91,304.64	585,798.59
	515200 FICA EXPENSE	85,050.83	565,307.49
	515500 HEALTH INSURANCE EXPENSE	179,021.40	1,089,666.00
	Major Account 510000 Total	1,458,534.55	9,821,010.36
	520000 Operating Expenses		
	521100 POSTAGE	8,254.19	56,160.66
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	8,048.12-	
	521500 PUBLICATION & PRINT EXP	6,078.74	124,376.07
	521900 AWARDS EXPENSE	4,694.63	32,834.66
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,959.90	27,363.20
	522200 CONFERENCE REGISTRATION EXPENS	510.00	6,396.92
	523900 TEAMMATE RECOGNITION	990.10	8,385.33
	524600 RENT EXPENSE-BUILDINGS	3,466.95-	10,024.32
	524900 RENT EXP-DEPR SURCHARGE	1,723.04-	861.52
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	527100 REP & MAINT-OFFICE EQUIP	1,558.31	10,875.45
	531100 OFFICE SUPPLIES	27,277.76	146,215.59
	531200 IT SUPPLIES	378.49	3,630.43
	532100 NON-CAPITALIZED OFFICE	27,006.18	162,987.09
	533100 HOUSEHOLD AND INSTITUTIONAL	3,091.07	16,365.88
	534600 EDUCATIONAL AND RECREATIONAL S	757.54	14,707.76
	534700 ENG TECH & COMM SUP EXP		1,774.64



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION AND MAINTENANCE S	45.74	823.22
	535100 MEDICAL AND CLINICAL SU		11,615.94
	541100 ACCTG & AUDITING SERVICES		286,082.50
	541700 LEGAL RELATED EXPENSE	1,276.31	48,946.01
	542100 SOS TEMP SERV - PERSONNEL	738.12	11,449.03
	542500 ENG & ARCH SERVICES	256,580.50-	42,697.00
	547500 MAILING SERVICES	20.67	50.43
	548800 FIRE EXTINGUISHERS	692.68	7,427.05
	554900 OTHER CONTRACTUAL SERVICES EXP	22,693.73	24,507.28
	556300 SURETY & NOTARY BONDS	77.00	569.00
	559100 OTHER OPERATING EXP	32.02	23,439.09
	559151 INTERNAL REDISTRIB ROADS	83,969.80-	202,494.69-
	559154 EQUIP INTL REDIST ROADS	16,198.19	148,255.83
	Major Account 520000 Total	225,457.04-	1,026,687.85
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,233.00	28,392.81
	571102 OUT STATE-BOARD/LODGING	2,867.97-	2,894.14
	571600 AGENCY SPONSORED MEALS	262.33	10,575.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	46.20	284.61
	571800 MEALS - TRAVEL STATUS	604.47-	645.78
	571801 IN-STATE TRAVEL MEALS IN OVERN	794.54	7,792.48
	572102 OUT-OF-STATE TRAVEL COM	2,642.92-	423.60
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,287.38	15,509.03
	574502 OUT-OF-STATE TRAVEL PERSONAL V	198.32-	282.87
	575101 IN STATE-MISC TRAVEL EX	177.75	846.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA	151.00-	66.00
	Fund 22700 Total	336.52	72,276.48
	Fund 22700 Expenditures Total	1,233,077.51	10,847,698.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,214,396.80	1,214,043.54
	Major Account 800000 Total	1,214,396.80	1,214,043.54
	Fund 22700 Expenditures Total	1,214,396.80	1,214,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	107,141.22-	901,266.71-
	Major Account 460000 Total	107,141.22-	901,266.71-
	Fund 42780 Revenue Total	107,141.22-	901,266.71-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	116,854.66	284,865.48
	511300 OVERTIME PAYMENTS	1,412.45	1,980.72
	Major Account 510000 Total	118,267.11	286,846.20
	520000 Operating Expenses		
	521406 OCIO SERVICES	8,048.12	8,048.12
	521500 PUBLISHING PRINTING AND PHOTOS	925.94	925.94
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	7,311.44	7,311.44
	524900 RENT EXP-DEPR SURCHARGE	2,584.56	2,584.56
	531100 OFFICE SUPPLIES	42.49	1,136.79
	532100 NON-CAPITALIZED OFFICE FURNITU	5,687.75	13,044.70
	542500 ENGR/ARCH SVCS	256,580.50	256,580.50
	559151 PAYROLL ADDITIVE DISTRIBUTION	83,969.80	202,494.69
	Major Account 520000 Total	365,150.60	494,573.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,262.00	2,381.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,228.19	3,860.87
	571800 OUT-OF-STATE MEALS IN OVERNIGH	702.82	788.76
	571801 IN-STATE TRAVEL MEALS IN OVERN	266.00	699.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,033.48	4,439.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,053.24	3,308.28
	574502 OUT-OF-STATE TRAVEL PERSONAL V	250.58	608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL	72.00	72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	169.00	217.00
	Major Account 570000 Total	10,037.31	16,375.77
	Fund 42780 Expenditures Total	493,455.02	797,795.71
	Subprogram Revenues	107,141.22	901,266.71
	Subprogram Expenditures	1,726,869.05	11,717,770.40
	Program Revenues	107,141.22	901,266.71
	Program Expenditures	1,726,869.05	11,717,770.40

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,301,874.61-	375,072,023.28-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,521,863.00-	9,133,081.00-
	461106 NOHS - FED GRANT REVENUE	930,740.56-	4,365,408.45-
	461107 CARES ACT FED TRAN REIMBURSE	26,260.00-	63,032.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	122,566.21-	4,276,272.73-
	461602 MAINT MUNI CONNECT LINKS	3,364.90-	3,364.90-
	461700 OP GRANTS - OTHER	396,458.45-	2,092,785.38-
	Major Account 460000 Total	23,303,127.73-	395,005,967.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,990.06-	52,189.61-
	471101 STATE SALES TAX COLL FEE	.03-	4.64-
	472100 SALE OF SUP & MAT	6,023.84-	47,490.46-
	472200 REPROD & PUBLICATIONS		1,326.08-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	850.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	2,085.00	4,110.00
	475200 EXAMINATION FEES	2,160.00-	5,825.00-
	476100 OTHER LIC PERM & FEES		150.00-
	476101 EXCESS LIMITS PERMITS	231,605.00-	1,525,950.02-
	Major Account 470000 Total	241,943.93-	1,658,209.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,462.25-	2,828,391.03-
	482100 LAND USE REVENUE	14,715.50-	14,715.50-
	482300 RIGHT OF WAY REVENUE	7,658.92-	53,097.27-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	2,902.39-	8,572.13-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD		73,269.51-
	484549 CONFERENCE REIM-OUTSIDE		13,700.00-
	484800 ROYALTY REVENUE	1,837.34-	5,423.56-
	484902 LOGO SIGNS		8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS		302.40-
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTY	51,256.50-	253,634.50-
	485104 PROPERTY DAMAGES	147,289.45-	1,211,080.95-
	Major Account 480000 Total	602,122.35-	4,471,168.71-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	91,945.67-	1,013,348.30-
	491300 SALE - SURP PROP/FIXED ASSET	33,108.85-	180,257.53-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	296,195.57-	1,128,977.01-
	493100 OPERATING TRANSFERS IN	42,308,162.71-	250,014,265.22-
	493200 OPERATING TRANSFERS OUT	2,643,610.32	21,342,000.83
	Major Account 490000 Total	40,085,802.48-	230,994,847.23-
	Fund 22700 Revenue Total	64,232,996.49-	632,130,193.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	2,856,692.70	20,764,306.04
	511200 TEMPORARY SALARIES-WAGE	46,540.97	500,560.31
	511300 OVERTIME PAYMENTS	72,570.42	1,542,921.60
	511400 ON CALL PAY	1,738.14	5,642.76
	511500 SHIFT DIFFERENTIAL PYMT	610.80	13,254.45
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	47,197.55	254,777.25
	511958 NDOT PAYROLL ADDITIVE	37,681.20-	218,565.40-
	512100 VACATION LEAVE EXPENSE	453,432.96	2,026,458.02
	512200 SICK LEAVE EXPENSE	217,137.56	1,326,047.86
	512300 HOLIDAY LEAVE EXPENSE	411,048.62	1,426,333.68
	512400 MILITARY LEAVE EXPENSE	2,457.34	21,792.14
	512500 FUNERAL LEAVE EXPENSE	13,715.35	61,034.86
	512600 CIVIL LEAVE EXPENSE		4,329.44
	512700 INJURY LEAVE EXPENSE	118.22	3,312.42
	515100 RETIREMENT PLANS EXPENSE	318,329.68	2,137,770.12
	515200 FICA EXPENSE	308,416.79	2,086,798.89
	515500 HEALTH INSURANCE EXPENSE	734,632.32	4,391,934.70
	Major Account 510000 Total	5,446,958.22	36,351,951.98
	520000 Operating Expenses		
	521100 POSTAGE	84.82	20,653.16
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	680.73	5,010.27
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	100,310.00	350,470.68
	522200 CONFERENCE REGISTRATION EXPENS	12,368.02	57,685.54
	523202 ELECTRICITY	366.97	2,422.97
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	11,763.45
	527800 REPAIR OTHER PERSONAL PROPERTY	2,355.06	23,700.64

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
531100	OFFICE SUPPLIES EXPENSE	407.24	715.05
532100	NON-CAPITALIZED EQUIP PU		614.91
532109	NON-DEPR ROAD EQUIP<1500	257.37	23,386.28
532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
533100	HOUSEHOLD AND INSTITUTIONAL	2,937.04	27,025.05
534600	ED & RECREATIONAL SUP EX		193,101.00-
534700	ENGINEERING AND TECHNICAL SUPP	6,201.62	228,908.37
534701	ITS ELEMENT SUPPLIES		97,773.81
534800	CONSTRUCTION AND MAINTENANCE S	1,821.47	2,724,495.16
535100	MEDICAL SUPPLIES		23.97
537100	LABORATORY SUP EXP	449.13	59,445.10
538105	ALL OTHER REP PARTS FLUIDS AND		22.05
541700	LEGAL RELATED EXPENSE	56.00	3,996,620.69-
542500	ENG & ARCH SERVICES	3,040,418.68	13,423,222.37
543100	IT CONSULTING-APPLICATIONS	98,269.44	731,347.07
545000	LABORATORY SERVICES		1,995.24
547100	EDUCATIONAL SERVICES	3,592.13	296,928.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
549100	LAUNDRY SERVICES	109.37	4,231.31
549200	JANITORIAL/SECURITY SRVS		164.89
549500	HAZARDOUS WASTE DISPOSAL		1,882.38
554900	OTHER CONTRACTUAL SERVI	550,955.38	3,974,226.01
555420	CUSTOMIZED DEVELOPMENT		460,413.68
555440	CUSTOMIZED MAINTENANCE	1,463,568.76	1,463,568.76
555510	SOFTWARE AS A SERVICE S		58,500.00
559100	OTHER OPERATING EXP	68,465.71-	36,117.32-
559151	PAYROLL ADDITIVE DISTRIBUTION	87,922.82-	625,291.90-
559154	EQUIP INTL REDIST ROADS	185,323.28	1,906,665.35
	Major Account 520000 Total	5,315,867.98	21,023,813.41
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	15,580.90	127,286.18
571102	OUT-OF-STATE TRAVEL BOARD LODG	243.70	889.32
571601	IN-STATE TRAVEL MEALS-1 DAY	222.62	990.86
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
571800	OUT-OF-STATE MEALS IN OVERNIGHT	142.80	417.41
571801	IN-STATE TRAVEL MEALS IN OVERN	6,494.29	44,216.95
572101	IN-STATE TRAVEL COMMERCIAL FAR		6.86
572102	OUT-OF-STATE TRAVEL COMMERCIAL		1,417.47

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC	756.83	10,587.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.24	2,994.24
	575101 IN-STATE MISCELLANEOUS TRAVEL	94.50	4,254.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	23,985.88	193,131.39
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		47,392.02
	582405 SURVEY/RESEARCH TYPE EQUIP		45,804.00
	582406 ENGR & TECH EQUIP	101,197.00-	396,605.04
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	1,148,390.00	5,605,603.00
	587513 MISC COST OF ROW ACQUISITIONS	7,123.00	65,507.13
	587521 HIGHWAY AND BRIDGES CONTRACT P	28,983,410.63	436,366,352.35
	Major Account 580000 Total	30,037,726.63	443,517,255.83
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,371,822.89	12,045,890.70
	591108 CARES ACT FED TRAN 5311	126,444.95	586,970.19
	594100 SUBRECIPIENT PAYMENT-SEFA	90,781.00	4,065,811.32
	595100 CONTRACTUAL AID	4,356,222.96	49,475,581.24
	595101 STATE GOVERNMENT AID	64,025.38-	2,901,235.64-
	599104 HSO Recipient Govt Aid	6,923.64	220,500.54
	599105 HSO Subrecipient Govt Aid	419,822.69	3,829,778.80
	599200 1099-AID-SERVICES	3,307.50	20,835.00
	Fund 22700 Total	7,311,300.25	67,344,132.15
	Fund 22700 Expenditures Total	40,824,538.71	501,086,152.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,051.42-	1,374,616.38-
	Major Account 800000 Total	64,051.42-	1,374,616.38-
	Fund 22700 Expenditures Total	64,051.42-	1,374,616.38-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,738.33-	87,229.02-
	Major Account 480000 Total	24,738.33-	87,229.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,277,909.75-	247,412,850.68-
	493200 OPERATING TRANSFERS OUT	42,308,162.71	250,014,265.22
	Major Account 490000 Total	3,030,252.96	2,601,414.54
	Fund 22710 Revenue Total	3,005,514.63	2,514,185.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,479.35-	2,015,958.22-
	Major Account 480000 Total	275,479.35-	2,015,958.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,852,612.17-	50,016,007.40-
	Major Account 490000 Total	8,852,612.17-	50,016,007.40-
	Fund 22740 Revenue Total	9,128,091.52-	52,031,965.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,105.59	691,892.79
	511200 TEMPORARY SALARIES-WAGE	2,231.63	14,258.69
	511300 OVERTIME PAYMENTS	8,333.72	104,334.53
	511958 NDOT Payroll Additive	24,534.06	165,237.37
	Major Account 510000 Total	142,205.00	975,723.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		3.82
	541700 LEGAL RELATED EXPENSE	87.00	1,749.60
	542500 ENG & ARCH SERVICES	637,134.28	5,757,890.37
	559151 INTERNAL REDISTRIB ROADS	57,246.15	483,200.77
	Major Account 520000 Total	694,467.43	6,243,020.16
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	264.00	4,116.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	121.31	334.00
	571801 MEALS - IN-STATE TRAVEL	414.58	3,140.64
	Major Account 570000 Total	799.89	7,590.64
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,144,260.00
	587513 MISC COST OF ROW ACQUISITIONS		483,794.43
	587521 HIGHWAY & BRIDGE CONTRACTS	2,238,570.75	45,756,504.92
	Major Account 580000 Total	2,238,570.75	50,384,559.35
	Fund 22740 Expenditures Total	3,076,043.07	57,610,893.53
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,080.76-	708,438.93-
	Major Account 480000 Total	111,080.76-	708,438.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,643,610.32-	15,193,766.33-
	Major Account 490000 Total	2,643,610.32-	15,193,766.33-
	Fund 22750 Revenue Total	2,754,691.08-	15,902,205.26-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,890.57	146,617.71
511300 OVERTIME PAYMENTS		2,610.20	21,069.77
511958 NDOT Payroll Additive		6,283.65	31,435.53
Major Account 510000 Total		35,784.42	199,123.01
520000 Operating Expenses			
523202 ELECTRICITY		527.78	3,091.33
523204 SEWER			70.54
542500 ENG & ARCH SERVICES		90,642.08	1,056,209.32
559151 INTERNAL REDISTRIB ROADS		14,661.84	87,018.95
Major Account 520000 Total		105,831.70	1,146,390.14
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING			1,133.00
571601 IN-STATE TRAVEL MEALS-1 DAY			32.56
571801 MEALS - IN-STATE TRAVEL		144.20	1,023.65
Major Account 570000 Total		144.20	2,189.21
580000 Capital Outlay			
587513 MISC COST OF ROW ACQUISITIONS			300.00
587521 HIGHWAY & BRIDGE CONTRACTS		826,355.80	5,827,518.39
Major Account 580000 Total		826,355.80	5,827,818.39
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34
595101 STATE GOVERNMENT AID		540,453.38	5,952,651.26
Major Account 590000 Total		540,453.38	2,924,068.92
Fund 22750 Expenditures Total		1,508,569.50	10,099,589.67
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			81,272.50
Major Account 480000 Total			81,272.50
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		30,000.00	180,000.00
Major Account 490000 Total		30,000.00	180,000.00
Fund 26710 Revenue Total		30,000.00	261,272.50
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		68.93	1,396.74
511958 NDOT Payroll Additive		14.68	208.43
Major Account 510000 Total		83.61	1,605.17
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			2.80



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	1,867.78	10,394.38
	559151 INTERNAL REDISTRIB ROADS	34.26	770.76
	Major Account 520000 Total	1,902.04	11,893.63
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		131,113.42
	Major Account 580000 Total		131,113.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,993.60	380,720.24
	Major Account 590000 Total	90,993.60	380,720.24
	Fund 26710 Expenditures Total	92,979.25	525,332.46
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	246,195.27-	1,862,055.33-
	Major Account 470000 Total	246,195.27-	1,862,055.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	246,195.27-	1,974,183.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,337.15	77,126.81
	511200 TEMPORARY SALARIES-WAGE		176.37
	511300 OVERTIME PAYMENTS	16,817.19	30,126.40
	511958 NDOT PAYROLL ADDITIVE	6,848.81	21,684.07
	Major Account 510000 Total	39,003.15	129,113.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.31
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		12,844.25
	559100 OTHER OPERATING EXP	79,148.95	126,459.05
	559151 INTERNAL REDISTRIB ROADS	15,980.57	54,301.42
	Major Account 520000 Total	95,129.52	193,781.44
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	3,805,940.51	5,299,467.04
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	<u>3,805,940.51</u>	<u>5,299,467.04</u>
	Fund 26720 Expenditures Total	<u>3,940,073.18</u>	<u>6,296,344.95</u>
	Subprogram Revenues	<u>73,386,459.73-</u>	<u>699,785,635.30-</u>
	Subprogram Expenditures	<u>56,753,503.96</u>	<u>642,962,445.37</u>
	Program Revenues	<u>73,386,459.73-</u>	<u>699,785,635.30-</u>
	Program Expenditures	<u>56,753,503.96</u>	<u>642,962,445.37</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	445,870.81	2,891,579.79
	511200 TEMPORARY SALARIES-WAGE	8,435.05	75,671.24
	511300 OVERTIME PAYMENTS	5,118.09	23,958.04
	511400 ON CALL PAY	5,497.58	22,296.50
	511500 SHIFT DIFFERENTIAL PYMT	25.50	191.25
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	133.97	15,539.68
	512100 VACATION LEAVE EXPENSE	40,715.07	279,796.54
	512200 SICK LEAVE EXPENSE	32,356.53	201,749.29
	512300 HOLIDAY LEAVE EXPENSE	57,503.20	192,827.99
	512400 MILITARY LEAVE EXPENSE	2,189.70	2,189.70
	512500 FUNERAL LEAVE EXPENSE		2,800.66
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE	118.05	219.24
	515100 RETIREMENT PLANS EXPENSE	44,144.11	274,533.78
	515200 FICA EXPENSE	42,498.49	263,897.99
	515500 HEALTH INSURANCE EXPENSE	103,228.16	590,205.16
	516200 TUITION ASSISTANCE	17,026.49	66,023.21
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		34,966.25
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	804,860.80	6,256,387.31
	520000 Operating Expenses		
	521400 CIO CHARGES	310,380.28	6,188,681.95
	521500 PUBLISHING PRINTING AND PHOTOS		3,896.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,296.26	31,234.05
	522200 CONFERENCE REGISTRATION EXPENS	4,630.00	40,726.41
	522500 EMPLOYEE MOVING EXPENSE	7,701.44	52,377.45
	522700 DEFICIENCY CLAIMS	23,178.00	23,413.39
	523201 NATURAL GAS	64,541.89	144,084.82
	523202 ELECTRICITY	86,902.69	556,979.26
	523203 WATER	12,999.80	152,388.66
	523204 SEWER	6,715.57	109,235.35
	523207 PROPANE	18,665.51	43,820.77
	524600 RENT EXPENSE-BUILDINGS		6,320.00
	525500 RENT EXP-OTHER PERS PROP	121.50	9,541.74
	526101 REPAIR BLDGS YARDS OTHE	203,024.11	1,722,626.45
	526102 REPAIR&MAINT-HWYS & BRIDGES		80,425.28

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	4,681.54	23,834.27
531100	OFFICE SUPPLIES	335.28	43.21
532109	NON-DEPR ROAD EQUIP<1500		1,228.90
532200	PERSONAL COMPUTING EQUIPMENT	1,472.34	6,256.87
533100	HOUSEHOLD AND INSTITUTIONAL	2,354.03	6,272.74
534500	AGRICULTURAL SUPPLIES	298.78	6,353.91
534600	ED & RECREATIONAL SUP EX	6.10-	697.04
534700	ENGINEERING AND TECHNICAL SUPP	5,080.80	49,653.59
534701	ITS ELEMENT SUPPLIES	10,218.00-	226,288.24-
534800	CONSTRUCTION AND MAINTENANCE S	100,697.89	922,159.88
535100	MEDICAL SUPPLIES		356.94-
538101	FUEL	282,886.72	2,277,422.59
538105	ALL OTHER REP PARTS FLUIDS AND	9,609.31-	134,488.19-
539501	PURCHASING CARD CLEARING	66,444.00	106,446.75
542500	ENGINEERING AND ARCHITECTURAL		143,595.00
543100	IT CONSULTING-APPLICATIONS	122,052.04	734,316.28
547100	EDUCATIONAL SERVICES	6,753.88	49,943.30
548500	HIGHWAY MAINTENANCE AGREEMENTS	27,530.16	27,530.16
548600	PEST CONTROL SERVICES	2,829.88	18,156.12
548700	REFUSE/RECYCLING	27,536.26	158,668.82
548900	WEED CONTROL		1,305.00
549100	LAUNDRY SERVICES		7.00
549200	JANITORIAL/SECURITY	205,452.95	808,585.59
549500	HAZARDOUS WASTE DISPOSAL	74.80	540.87
554100	DATA SERVICES	3,174.68	20,327.99
554900	OTHER CONTRACTUAL SERVICES	84,300.28	229,421.91
555310	COTS LICENSE FEES		668.80
555340	COTS MAINTENANCE		1,200.00
555510	SAAS SUBSCRIPTION FEES	395,691.02	713,363.10
556100	INSURANCE EXPENSE		41,688.53
559100	OTHER OPERATING EXP		108.00
559154	EQUIP INTL REDIST ROADS	100,147.34	544,394.23
	Major Account 520000 Total	2,165,118.31	15,698,808.80
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	10,822.12	60,821.21
571102	OUT-OF-STATE TRAVEL BOARD LODG	2,914.64	57,807.76
571600	MEALS - TAXABLE	132.00	12,492.49
571601	IN-STATE TRAVEL MEALS-1 DAY	36.76	138.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	559.66	10,677.54
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,661.56	15,042.46
	572102 OUT STATE-COMM TRANSPORT	3,323.01	26,561.45
	574501 IN STATE-PERS VEH MILEAGE	3,067.27	7,174.37
	574502 OUT-OF-STATE TRAVEL PERSONAL V	88.44	7,600.48
	575101 IN-STATE MISCELLANEOUS TRAVEL	1,176.75	1,733.37
	575102 OUT STATE-MISC TRAVEL EXP	192.00	3,068.83
	Major Account 570000 Total	28,974.21	203,118.23
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	898.59-	1,528.07-
	Fund 22700 Total	898.59-	1,528.07-
	Fund 22700 Expenditures Total	2,998,953.32	22,158,314.34
	Adjustments		
	800000 Adjustments		
	865101 MISC EXPENSE ADJ	258,131.38	243,637.34
	Major Account 800000 Total	258,131.38	243,637.34
	Fund 22700 Expenditures Total	258,131.38	243,637.34
	Subprogram Expenditures	<u>2,998,054.73</u>	<u>22,156,786.27</u>
	Program Expenditures	<u>2,998,054.73</u>	<u>22,156,786.27</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806,862.59	18,803,781.54
	511200 TEMPORARY SALARIES-WAGE	98,044.77	1,098,893.45
	511300 OVERTIME PAYMENTS	166,242.16	729,676.26
	511400 ON CALL PAY	37,995.75	244,003.37
	511500 SHIFT DIFFERENTIAL PYMT	2,166.30	9,331.80
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	83,172.07	807,457.17
	512100 VACATION LEAVE EXPENSE	295,612.22	2,035,321.69
	512200 SICK LEAVE EXPENSE	223,849.98	1,270,646.40
	512300 HOLIDAY LEAVE EXPENSE	370,385.34	1,271,635.89
	512400 MILITARY LEAVE EXPENSE	2,589.25	10,124.92
	512500 FUNERAL LEAVE EXPENSE	13,113.03	60,439.47
	512600 CIVIL LEAVE EXPENSE		2,346.61
	512700 INJURY LEAVE EXPENSE	3,202.32	16,456.97
	512800 ADMINISTRATIVE LEAVE EXP		167.98
	515100 RETIREMENT PLANS EXPENSE	299,675.30	1,889,531.94
	515200 FICA EXPENSE	292,100.39	1,878,425.80
	515500 HEALTH INSURANCE EXPENSE	914,798.26	5,483,136.34
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,609,809.73	35,617,367.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.68	554.12
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	132,970.00	867,744.82
	521500 PUBLICATION & PRINT EXP		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,314.36	13,375.78
	523202 ELECTRICITY	106,201.43	604,808.76
	523203 WATER	30.00	764.80
	523207 PROPANE	3,798.52	4,761.24
	525500 OTHER PERSONAL PROPERTY RENT E	29,026.09	368,392.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		147,837.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	19,358.52	332,363.49
	526102 REPAIR HWYS AND BRIDGES	23,441.53	508,666.04
	527200 REPAIR MOTOR VEHICLES A	499,732.79	2,395,970.83
	527800 REPAIR OTHER PERSONAL PROPERTY	865.85	46,586.76
	531100 OFFICE SUPPLIES EXPENSE	220.60	2,477.89
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	33,962.63	301,701.29

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	33,500.24	273,968.48
534500	AGRICULTURAL SUPPLIES EX	4,636.78	83,486.49
534700	ENGINEERING AND TECHNICAL SUPP	32,226.96	123,451.42
534701	ITS ELEMENT SUPPLIES	60,051.64	461,613.28
534800	CONSTRUCTION AND MAINTENANCE S	1,150,065.93	24,537,788.75
534801	WINTER OPERATIONS MATERIALS	237,680.30	4,475,075.98
535100	MEDICAL SUPPLIES	2,240.78	4,199.41
538101	FUEL	153,727.45	1,174,297.52
538102	MOTOR OIL	23,858.07	157,662.52
538103	OTHER LUBRICANTS	32,265.47	132,775.40
538104	TIRES & TUBES	86,906.26	431,554.73
538105	ALL OTHER REP PARTS FLUIDS AND	657,088.62	4,425,543.17
541200	PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES	33,446.49	68,352.91
543100	IT CONSULTING-APPLICATIONS	39,695.54	269,731.31
545000	LABORATORY SERVICES	181.00	1,491.00
547500	MAILING SERVICES	306.84	306.84
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,151,292.48	10,061,528.76
548600	PEST CONTROL		8,586.04
548700	REFUSE RECYCLING	23,822.40	88,599.41
548800	FIRE EXTINGUISHERS	1,186.06	6,895.19
548900	WEED CONTROL	86,415.96	1,037,206.10
549100	LAUNDRY SERVICES	6,409.80	36,664.40
549200	JANITORIAL AND SECURITY SERVIC	272,085.00	1,188,316.96
549500	HAZARDOUS WASTE DISPOSAL	5,416.14	32,856.24
554900	OTHER CONTRACTUAL SERVICES	70,380.69	512,911.25
555510	SAAS SUBSCRIPTION FEES		1,500.00
556100	INSURANCE EXPENSE		986,987.84
559100	OTHER OPERATING EXPENSES	5.00	565.97-
559154	EQUIP INTL REDIST ROADS	301,668.81-	2,599,315.41-
	Major Account 520000 Total	4,714,368.09	53,813,734.59
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,041.00	16,695.53
571600	AGENCY SPONSORED MEALS	44.96	44.96
571801	IN-STATE TRAVEL MEALS IN OVERN	292.09	7,693.01
574501	IN STATE TRAVEL PERSONAL VEHIC	65.66	1,326.73
575101	IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,443.71	25,875.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		78,780.00
	581801 PORTABLE MESSAGE BOARDS		922,386.64
	582100 HEAVY EQUIPMENT	535,181.00	4,460,969.32
	582402 SHOP EQUIPMENT		29,766.62
	583470 PERSONAL COMPUTING EQUIPMENT	356,961.86	356,961.86
	584200 VEHICLES & VEHICLE EQ	2,765,355.00	12,345,954.82
	Fund 22700 Total	3,657,497.86	18,194,819.26
	Fund 22700 Expenditures Total	10,326,621.53	89,456,978.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,148.41-	43,519.10-
	Major Account 800000 Total	16,148.41-	43,519.10-
	Fund 22700 Expenditures Total	16,148.41-	43,519.10-
	Subprogram Expenditures	13,984,119.39	107,651,797.45
	Program Expenditures	13,984,119.39	107,651,797.45



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	5,110.02-	34,739.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total	5,110.02-	47,915.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	966.00	1,680.00
	Major Account 490000 Total	966.00	1,680.00
	Fund 21710 Revenue Total	4,144.02-	46,235.33-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	37.46	1,648.01
	523202 ELECTRICITY EXPENSE	45.49	226.39
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,299.88	20,558.26
	538102 OTHER VEH/EQ SUP	34.35	239.10
	554900 HIRED PILOT FOR RENTAL PLANE	877.62	13,405.63
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	3,294.80	74,677.89
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS	47.78	60.73
	571800 OVERNIGHT TRAVEL MEALS	54.60	54.60
	572100 PILOT RENTAL CAR		305.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE	77.72	91.12
	Fund 21710 Total	180.10	1,007.22
	Fund 21710 Expenditures Total	3,294.80	74,677.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,729.89-	10,729.89-
	Major Account 800000 Total	10,729.89-	10,729.89-
	Fund 21710 Expenditures Total	10,729.89-	10,729.89-
	Subprogram Revenues	4,144.02-	46,235.33-
	Subprogram Expenditures	3,474.90	75,685.11

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	731.00-	2,694.50-
	483302 RECEIPTS/RES RIGHT ENGINE	731.00-	2,694.50-
	483303 RECEIPTS/RES AVIONICS	172.00-	634.00-
	483304 RECEIPTS/RES REFURBISH	172.00-	634.00-
	Major Account 480000 Total	1,806.00-	6,657.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	391.00-	680.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	391.00-	680.00-
	493103 TRANSFER IN/RES AVIONICS	92.00-	160.00-
	493104 TRANSFERS IN/RES REFURBISH	92.00-	160.00-
	Major Account 490000 Total	966.00-	1,680.00-
	Fund 21710 Revenue Total	2,772.00-	8,337.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	Major Account 520000 Total		24,268.20
	Fund 21710 Expenditures Total		24,268.20
	Subprogram Revenues	2,772.00-	8,337.00-
	Subprogram Expenditures		24,268.20
	Program Revenues	6,916.02-	54,572.33-
	Program Expenditures	3,474.90	99,953.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	339.08	1,966.23
	542500 ENG & ARCH SERVICES	107,319.98	660,471.46
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	<u>107,659.06</u>	<u>663,187.69</u>
	580000 Capital Outlay		
	587531 BUILDINGS	1,156,288.82	4,802,221.44
	Major Account 580000 Total	<u>1,156,288.82</u>	<u>4,802,221.44</u>
	Fund 22700 Expenditures Total	<u>1,263,947.88</u>	<u>5,465,409.13</u>
	Subprogram Expenditures	<u>1,263,947.88</u>	<u>5,465,409.13</u>
	Program Expenditures	<u>1,263,947.88</u>	<u>5,465,409.13</u>
	Agency Revenues	<u>75,851,714.71-</u>	<u>719,568,401.05-</u>
	Agency Expenditures	<u>79,902,762.76</u>	<u>808,131,975.65</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	516.30-	4,337.04-
	Major Account 490000 Total	516.30-	4,337.04-
	Fund 10000 Revenue Total	516.30-	4,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,958.74	167,523.93
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,482.88	11,492.04
	512200 SICK LEAVE EXPENSE	921.93	4,701.49
	512300 HOLIDAY LEAVE EXPENSE	3,049.72	10,398.68
	512500 FUNERAL LEAVE EXPENSE		547.44
	512600 CIVIL LEAVE EXPENSE	83.83	83.83
	515100 RETIREMENT PLANS EXPENSE	2,283.66	14,583.98
	515200 FICA EXPENSE	2,218.91	14,203.98
	515500 HEALTH INSURANCE EXPENSE	8,825.96	50,141.86
	Major Account 510000 Total	43,825.63	273,941.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.94	4,844.20
	521400 CIO CHARGES	805.69	5,203.83
	521500 PUBLICATION & PRINT EXP		2,929.86
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		1,381.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	14.20	494.01
	548700 REFUSE/RECYCLING	48.00	72.00
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP	8,670.00	8,670.00
	Major Account 520000 Total	10,540.83	27,808.90
	570000 Travel Expenses		
	571100 LODGING	99.00	3,592.78
	571800 MEALS - TRAVEL STATUS		821.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.20
	573100 STATE-OWNED TRANSPORT	186.04	931.37
	574500 PERSONAL VEHICLE MILEAGE	446.22	3,891.36
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	731.26	10,420.37
	Fund 10000 Expenditures Total	55,097.72	312,170.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenue Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	53,750.00	2,436,206.22
	Major Account 590000 Total	53,750.00	2,436,206.22
	Fund 22830 Expenditures Total	53,750.00	2,436,206.22
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	255.43-
	484100 OPERATING DONATIONS & CO		22,290.00-
	Major Account 480000 Total	37.94-	22,545.43-
	Fund 62810 Revenue Total	37.94-	22,545.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	1,140.16	1,140.16
	Major Account 520000 Total	1,165.16	8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total	1,165.16	15,794.68
	Subprogram Revenues	554.24-	310,297.70-
	Subprogram Expenditures	110,012.88	2,764,171.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,115.17-	48,766.02-
	484100 OPERATING DONATIONS & CO		1,123.20-
	Major Account 480000 Total	7,115.17-	49,889.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,496.26-	1,495,357.25-
	Major Account 490000 Total	1,110,496.26-	1,495,357.25-
	Fund 63200 Revenue Total	1,117,611.43-	1,545,246.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,104.00
	515100 RETIREMENT PLANS EXPENSE		382.79
	515200 FICA EXPENSE		390.46
	515500 HEALTH INSURANCE EXPENSE		959.56
	Major Account 510000 Total		6,836.81
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	12,005.00	49,397.00
	599120 STATE SHELTER/FAMILY SERVICES		840.00
	599121 NVA SHELTER / RENT	23,864.00	63,219.56
	599122 NVA SHELTER / HOUSE PAYMENT	18,903.68	84,678.17
	599123 SHELTER MAINTENANCE	16,638.19	34,937.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,976.28	14,489.30
	599132 NVA FUEL / GAS EXPENSE	877.88	6,093.63
	599133 NVA FUEL / WATER EXPENSE	262.85	2,298.10
	599134 NVA FUEL / GARBAGE EXPENSE	296.05	968.03
	599135 NVA FUEL / PHONE EXPENSE	1,086.71	4,614.76
	599136 MAINTENANCE/INTERNET	406.99	1,989.92
	599140 NVA WEARING APPAREL ALLOW		1,000.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	32,838.38	136,548.53
	599155 NVA MEDICAL / HEARING AID EXP		14,140.00
	599159 NVA MED-SURG / OTHER ITEMS	175.27	3,813.22
	599161 NVA FUNERAL / BURIAL EXP	8,144.00	102,590.35
	599162 NVA FUNERAL / CREMATION EXP	29,756.13	189,154.47
	599170 NVA TRANSPORTATION	27,604.39	101,045.65
	Major Account 590000 Total	175,835.80	836,531.14
	Fund 63200 Expenditures Total	175,835.80	843,367.95
	Subprogram Revenues	1,117,611.43-	1,545,246.47-
	Subprogram Expenditures	175,835.80	843,367.95

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.50	193.50
	Major Account 520000 Total	193.50	193.50
	570000 Travel Expenses		
	571100 LODGING		2,675.00
	571800 MEALS - TRAVEL STATUS		971.42
	574500 PERSONAL VEHICLE MILEAGE		9,708.30
	Major Account 570000 Total		13,354.72
	Fund 10000 Expenditures Total	193.50	13,548.22
	Subprogram Expenditures	193.50	13,548.22

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,817.04	1,023,014.35
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,481.48	75,013.57
	512200 SICK LEAVE EXPENSE	10,062.91	60,468.35
	512300 HOLIDAY LEAVE EXPENSE	18,187.90	63,228.49
	512500 FUNERAL LEAVE EXPENSE	315.57	1,253.56
	512600 CIVIL LEAVE EXPENSE		205.97
	515100 RETIREMENT PLANS EXPENSE	14,516.63	91,626.49
	515200 FICA EXPENSE	13,799.92	87,638.67
	515500 HEALTH INSURANCE EXPENSE	30,914.56	176,480.44
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	253,096.01	1,838,066.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	308.00
	521400 CIO CHARGES	120,788.83	725,262.22
	521500 PUBLICATION & PRINT EXP	1,140.45	42,317.29
	521900 AWARDS EXPENSE	211.63	32,901.91
	522100 DUES & SUBSCRIPTION EXP	2,246.54	17,622.49
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,551.30
	523900 TEAMMATE RECOGNITION	761.81-	864.24
	524600 RENT EXPENSE-BUILDINGS	7,474.09	44,844.54
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	15,127.62
	526100 REP & MAINT-REAL PROPERT		2,407.60
	527200 REP & MAINT-MOTOR VEHICL	63.60	1,058.48
	527500 REP & MAINT-COMM EQUIP		156.94
	531100 OFFICE SUPPLIES EXPENSE	1,470.45	4,710.38
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU		527.21
	532200 PERSONAL COMPUTING EQUIPMENT		121.96
	532280 VIDEO EQUIP		2,981.00
	533100 HOUSEHOLD & INSTIT EXPENSE	25.00-	
	534600 ED & RECREATIONAL SUP EX		802.55
	538100 VEHICLE & EQUIP SUP EXP	47.50	618.48
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,499.00	4,356.76
	547906 VERIFICATIONS	55.50	3,176.30
	549200 JANITORIAL/SECURITY SRVS	1,140.00	1,140.00
	555200 SOFTWARE - NEW PURCHASES	167.33	201.40
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		19,894.94
	Major Account 520000 Total	138,159.38	1,140,813.93
	570000 Travel Expenses		
	571100 LODGING	110.00	9,578.92
	571800 MEALS - TRAVEL STATUS	280.00	2,380.59
	572100 COMMERCIAL TRANSPORTATIO		1,736.93
	573100 STATE-OWNED TRANSPORT	390.55	1,159.91
	574500 PERSONAL VEHICLE MILEAGE	1,262.95	12,763.36
	575100 MISC TRAVEL EXPENSE	40.18	495.98
	Major Account 570000 Total	2,083.68	28,115.69
	Fund 10000 Expenditures Total	393,339.07	3,006,996.11
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,600.98-	36,951.14-
	Major Account 470000 Total	11,600.98-	36,951.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	67.95-
	Major Account 480000 Total	5.45-	67.95-
	Fund 22823 Revenue Total	11,606.43-	37,019.09-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		23,560.29
	Subprogram Revenues	11,606.43-	37,019.09-
	Subprogram Expenditures	393,339.07	3,030,556.40

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,095.83-	8,721.68-
	Major Account 470000 Total	1,095.83-	8,721.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.50-	196.41-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	19.50-	303.41-
	Fund 22821 Revenue Total	1,115.33-	9,025.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,235.00	15,606.31
	Major Account 590000 Total	2,235.00	15,606.31
	Fund 22821 Expenditures Total	2,235.00	15,606.31
	Subprogram Revenues	1,115.33-	9,025.09-
	Subprogram Expenditures	2,235.00	15,606.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,829.36-	20,159.16-
	Major Account 470000 Total	2,829.36-	20,159.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.68-	1,520.53-
	Major Account 480000 Total	224.68-	1,520.53-
	Fund 22822 Revenue Total	3,054.04-	21,679.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	532100 NON-CAPITALIZED EQUIP PU	124.99	13,412.08
	Major Account 520000 Total	124.99	13,680.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total	124.99	13,767.81
	Subprogram Revenues	3,054.04-	21,679.69-
	Subprogram Expenditures	124.99	13,767.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total		220,339.37
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	310.04-	310.04-
	Major Account 460000 Total	310.04-	310.04-
	Fund 42544 Revenue Total	310.04-	310.04-
	Subprogram Revenues	310.04-	310.04-
	Subprogram Expenditures		220,339.37
	Program Revenues	1,134,251.51-	1,923,578.08-
	Program Expenditures	681,741.24	6,901,357.57

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,926.00-	16,026.00-
	Major Account 460000 Total	1,926.00-	16,026.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,759.12-	172,449.70-
	Major Account 470000 Total	22,759.12-	172,449.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.08-	15,176.97-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	Major Account 480000 Total	2,385.08-	15,251.97-
	Fund 22820 Revenue Total	27,070.20-	203,727.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	716.94-	
	531100 OFFICE SUPPLIES EXPENSE	62.01-	
	Major Account 520000 Total	778.95-	
	Fund 22820 Expenditures Total	778.95-	
	Subprogram Revenues	27,070.20-	203,727.67-
	Subprogram Expenditures	778.95-	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,096.01	56,868.92
	511300 OVERTIME PAYMENTS	365.35	365.35
	512100 VACATION LEAVE EXPENSE	3,519.63	4,811.58
	512200 SICK LEAVE EXPENSE	6,820.55	10,843.22
	512300 HOLIDAY LEAVE EXPENSE	3,521.35	4,226.05
	515100 RETIREMENT PLANS EXPENSE	4,367.33	5,774.45
	515200 FICA EXPENSE	3,977.82	5,358.93
	515500 HEALTH INSURANCE EXPENSE	19,523.36	21,506.88
	Major Account 510000 Total	86,191.40	109,755.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05	72.05
	521400 CIO CHARGES	8,331.19	8,835.19
	521500 PUBLICATION & PRINT EXP	716.94	716.94
	523202 ELECTRICITY	4,916.78	4,916.78
	523203 WATER	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	5,424.83	5,424.83
	527600 REP & MAINT-HOUSE/INST E	999.16	999.16
	531100 OFFICE SUPPLIES EXPENSE	62.01	62.01
	533100 HOUSEHOLD & INSTIT EXP	7.62	7.62
	534500 AGRICULTURAL SUPPLIES EX	94.98	94.98
	534800 CONST & MAINT SUP EXP	1,218.74	1,218.74
	534900 MISCELLANEOUS SUP EXP	28.94	28.94
	538100 VEHICLE & EQUIP SUP EXP	2,715.63	2,715.63
	542100 SOS TEMP SERV-PERSONNEL	4,038.96	19,982.29
	548600 PEST CONTROL	452.78	452.78
	548700 REFUSE/RECYCLING	369.00	369.00
	555310 COTS LICENSE FEES	936.00	936.00
	555510 SAAS SUBSCRIPTION FEES	2,488.00	2,488.00
	Major Account 520000 Total	32,888.61	49,335.94
	570000 Travel Expenses		
	571100 LODGING	670.00	670.00
	Major Account 570000 Total	670.00	670.00
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	119,750.01	222,771.32

22820 VETERAN CEMETERY OPERATIONS

    Revenues

    480000 Revenues - Miscellaneous

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.11-
	Major Account 480000 Total		52.11-
	Fund 22820 Revenue Total		52.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,034.21-	
	511300 OVERTIME PAYMENTS	365.35-	
	512100 VACATION LEAVE EXPENSE	2,208.89-	
	512200 SICK LEAVE EXPENSE	3,587.82-	
	512300 HOLIDAY LEAVE EXPENSE	2,342.99-	
	515100 RETIREMENT PLANS EXPENSE	3,484.95-	
	515200 FICA EXPENSE	3,190.53-	
	515500 HEALTH INSURANCE EXPENSE	14,932.96-	
	Major Account 510000 Total	68,147.70-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05-	
	521400 CIO CHARGES	6,858.93-	
	523202 ELECTRICITY	4,248.99-	
	523203 WATER	15.00-	
	526100 REP & MAINT REAL PROPERTY	1,199.30-	
	527600 REP & MAINT-HOUSE/INST E	999.16-	
	533100 HOUSEHOLD & INSTIT EXP	7.62-	
	534500 AGRICULTURAL SUPPLIES EX	94.98-	
	534800 CONST & MAINT SUP EXP	1,218.74-	
	534900 MISCELLANEOUS SUP EXP	28.94-	
	538100 VEHICLE & EQUIP SUPP EXP	2,001.72-	
	548600 PEST CONTROL	387.00-	
	548700 REFUSE/RECYCLING	307.50-	
	555310 COTS LICENSE FEES	936.00-	
	555510 SAAS SUBSCRIPTION FEES	2,488.00-	
	Major Account 520000 Total	20,863.93-	
	570000 Travel Expenses		
	571100 LODGING	670.00-	
	Major Account 570000 Total	670.00-	
	Fund 22820 Expenditures Total	89,681.63-	
	Subprogram Revenues		52.11-
	Subprogram Expenditures	30,068.38	222,771.32

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.47	33,138.75
	512100 VACATION LEAVE EXPENSE	282.46	988.61
	512200 SICK LEAVE EXPENSE	141.23	564.92
	512300 HOLIDAY LEAVE EXPENSE	1,124.30	1,971.68
	515100 RETIREMENT PLANS EXPENSE	1,053.36	2,745.36
	515200 FICA EXPENSE	985.69	2,587.67
	515500 HEALTH INSURANCE EXPENSE	3,754.55	9,010.92
	Major Account 510000 Total	19,861.06	51,007.91
	520000 Operating Expenses		
	521400 CIO CHARGES	151.29	453.86
	522200 CONFERENCE REGISTRATION	311.00	311.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	19,250.00
	Major Account 520000 Total	4,212.29	20,014.86
	570000 Travel Expenses		
	571100 LODGING	654.00	1,522.00
	571800 MEALS - TRAVEL STATUS	66.85	476.36
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,555.74
	Major Account 570000 Total	793.21	3,554.10
	Fund 10000 Expenditures Total	24,866.56	74,576.87
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,576.49	
	512100 VACATION LEAVE EXPENSE	282.46	
	512300 HOLIDAY LEAVE EXPENSE	559.38	
	515100 RETIREMENT PLANS EXPENSE	630.36	
	515200 FICA EXPENSE	589.72	
	515500 HEALTH INSURANCE EXPENSE	2,252.73	
	Major Account 510000 Total	11,891.14	
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	
	522200 CONFERENCE REGISTRATION	311.00	
	Major Account 520000 Total	361.00	
	570000 Travel Expenses		
	571100 LODGING	214.00	
	571800 MEALS - TRAVEL STATUS	66.85	
	Major Account 570000 Total	280.85	
	Fund 22820 Expenditures Total	12,532.99	
	Subprogram Expenditures	12,333.57	74,576.87



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Program Revenues	<u>27,070.20</u>	<u>203,779.78</u>
	Program Expenditures	<u>41,623.00</u>	<u>297,348.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,067.59	252,885.05
	511300 OVERTIME PAYMENTS	303.41	7,469.97
	511500 SHIFT DIFFERENTIAL PYMT	843.00	3,027.00
	512100 VACATION LEAVE EXPENSE	4,119.43	18,097.59
	512200 SICK LEAVE EXPENSE	980.33	7,713.78
	512300 HOLIDAY LEAVE EXPENSE	5,139.24	16,659.19
	512400 MILITARY LEAVE EXPENSE	1,085.82	4,459.99
	515100 RETIREMENT PLANS EXPENSE	3,934.14	23,236.34
	515200 FICA EXPENSE	3,905.35	22,882.95
	515500 HEALTH INSURANCE EXPENSE	8,088.80	36,977.24
	Major Account 510000 Total	68,467.11	393,409.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.32	1,529.40
	521400 CIO CHARGES	1,201.61	6,245.92
	521500 PUBLICATION & PRINT EXP		1,746.71
	522200 CONFERENCE REGISTRATION		19.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	794.40	3,941.69
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX		220.99
	538100 VEHICLE & EQUIP SUPP EXP		82.19
	548700 REFUSE/RECYCLING		56.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	555340 COTS MAINTENANCE		1,018.30
	Major Account 520000 Total	2,091.33	20,333.53
	570000 Travel Expenses		
	571100 LODGING	1,070.00	3,252.65
	571800 MEALS - TRAVEL STATUS		1,021.34
	574500 PERSONAL VEHICLE MILEAGE		503.84
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	1,070.00	4,834.08
	Fund 10000 Expenditures Total	71,628.44	418,576.71
	Subprogram Expenditures	71,628.44	418,576.71
	Program Expenditures	71,628.44	418,576.71

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,453.54	1,704,313.17
	511200 TEMPORARY SALARIES-WAGE	16,751.12	86,457.49
	511300 OVERTIME PAYMENTS	79,816.34	419,365.56
	511500 SHIFT DIFFERENTIAL PYMT	49,894.14	310,697.05
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,800.00	31,400.00
	512100 VACATION LEAVE EXPENSE	21,879.35	90,998.38
	512200 SICK LEAVE EXPENSE	11,706.64	62,196.98
	512300 HOLIDAY LEAVE EXPENSE	30,326.15	101,740.50
	512400 MILITARY LEAVE EXPENSE	688.32	2,321.76
	512500 FUNERAL LEAVE EXPENSE	1,120.54	3,312.35
	512600 CIVIL LEAVE EXPENSE	46.23	46.23
	515100 RETIREMENT PLANS EXPENSE	32,923.96	197,363.34
	515200 FICA EXPENSE	34,414.51	205,462.26
	515500 HEALTH INSURANCE EXPENSE	57,888.28	328,859.99
	Major Account 510000 Total	<u>597,709.12</u>	<u>3,544,785.06</u>
	Fund 10000 Expenditures Total	597,709.12	3,544,785.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.33	981.67
	511500 SHIFT DIFFERENTIAL PYMT	42.00	82.00
	515100 RETIREMENT PLANS EXPENSE	46.61	252.89
	515200 FICA EXPENSE	43.68	249.86
	515500 HEALTH INSURANCE EXPENSE	158.52	278.79
	Major Account 510000 Total	<u>871.14</u>	<u>1,845.21</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	53.51	53.51
	Major Account 520000 Total	<u>53.51</u>	<u>53.51</u>
	Fund 22523 Expenditures Total	924.65	1,898.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511300 OVERTIME PAYMENTS		6.72
	511500 SHIFT DIFFERENTIAL PYMT		27.75
	515100 RETIREMENT PLANS EXPENSE		12.69
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE		34.52
	Major Account 510000 Total		<u>227.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		276.30
	521400 CIO CHARGES	452.23	2,413.90
	522101 STAFF LICENSE FEES	18.00	1,398.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	5,500.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	1,030.00	16,642.87
	527600 REP & MAINT-HOUSE/INST E	405.00	3,078.09
	531100 OFFICE SUPPLIES EXPENSE	452.48	4,282.93
	532100 NON-CAPITALIZED EQUIP PU		2,021.49
	533100 HOUSEHOLD & INSTIT EXP	3,522.59	18,909.51
	533102 ATTENDS & DISPOSABLE ITEMS	3,729.65	28,015.72
	533900 FOOD EXPENSE-INSTITUTIONS	235.00	1,403.13
	535100 MEDICAL SUPPLIES	1,103.07	3,991.87
	535101 MEDICAL SUPPLIES-OTHER	12,445.04	84,804.57
	542200 SOS TEMP SERV - OUTSIDE	61,750.88	676,673.72
	547906 VERIFICATIONS	29.00	29.00
	Major Account 520000 Total	85,942.94	851,878.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	30,851.50
	Major Account 570000 Total	3,200.00	30,851.50
	Fund 42540 Expenditures Total	89,142.94	882,956.94
	Subprogram Expenditures	687,776.71	4,429,640.72

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		56.28
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.35	55,897.55
	511300 OVERTIME PAYMENTS	6,733.36	33,946.39
	511500 SHIFT DIFFERENTIAL PYMT	2,349.40	13,902.29
	512100 VACATION LEAVE EXPENSE	356.00	1,389.88
	512200 SICK LEAVE EXPENSE		367.13
	512300 HOLIDAY LEAVE EXPENSE	844.82	2,936.41
	515100 RETIREMENT PLANS EXPENSE	1,419.64	8,239.52
	515200 FICA EXPENSE	1,411.68	8,184.63
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,998.61
	Major Account 510000 Total	22,728.03	131,862.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.33	349.61
	533100 HOUSEHOLD & INSTIT EXP	161.03	2,427.39
	533102 ATTENDS & DISPOSABLE ITEMS	63.84	931.68
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	769.53	5,660.04
	Major Account 520000 Total	1,008.73	9,379.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	Major Account 570000 Total		508.00
	Fund 42540 Expenditures Total	23,736.76	141,749.48
	Subprogram Expenditures	23,736.76	141,918.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	138.90	2,049.13
	Major Account 520000 Total	138.90	2,049.13
	Fund 10000 Expenditures Total	138.90	2,049.13
	Subprogram Expenditures	138.90	2,049.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		302.57
	511500 SHIFT DIFFERENTIAL PYMT		60.75
	515100 RETIREMENT PLANS EXPENSE		27.21
	515200 FICA EXPENSE		27.79
	Major Account 510000 Total		<u>418.32</u>
	Fund 10000 Expenditures Total		<u>418.32</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		481.47
	533100 HOUSEHOLD & INSTIT EXP		328.91
	535101 MEDICAL SUPPLIES-OTHER	1,558.04	11,466.61
	542200 SOS TEMP SERV - OUTSIDE	5,922.00	43,992.00
	544101 PHYSICAL THERAPY CONTRACT	27,283.22	189,160.97
	Major Account 520000 Total	<u>34,763.26</u>	<u>245,429.96</u>
	Fund 42540 Expenditures Total	<u>34,763.26</u>	<u>245,429.96</u>
	Subprogram Expenditures	<u>34,763.26</u>	<u>245,848.28</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,733.78	522,344.98
	511200 TEMPORARY SALARIES-WAGE	1,746.86	15,840.32
	511300 OVERTIME PAYMENTS	6,115.43	28,123.71
	511500 SHIFT DIFFERENTIAL PYMT	14,728.40	97,291.73
	511701 COMMUTING BONUS	800.00	4,800.00
	512100 VACATION LEAVE EXPENSE	2,653.18	32,044.23
	512200 SICK LEAVE EXPENSE	3,284.64	31,031.27
	512300 HOLIDAY LEAVE EXPENSE	9,478.75	32,798.82
	512500 FUNERAL LEAVE EXPENSE		3,159.90
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	8,091.24	52,666.36
	515200 FICA EXPENSE	8,441.88	54,190.29
	515500 HEALTH INSURANCE EXPENSE	22,826.18	142,576.91
	Major Account 510000 Total	<u>157,900.34</u>	<u>1,016,891.65</u>
	Fund 10000 Expenditures Total	157,900.34	1,016,891.65
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.92	4,518.79
	511300 OVERTIME PAYMENTS	71.51	214.53
	511500 SHIFT DIFFERENTIAL PYMT	117.00	1,095.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE	83.90	255.39
	515200 FICA EXPENSE	54.88	501.43
	Major Account 510000 Total	<u>772.21</u>	<u>7,056.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPRT	3,995.00	9,510.73
	527600 REP & MAINT-HOUSE/INST E	1,825.13	8,249.56
	531100 OFFICE SUPPLIES EXPENSE	339.10	2,946.00
	532100 NON-CAPITALIZED EQUIP PU		2,589.22
	533100 HOUSEHOLD & INSTIT EXP	5,234.70	32,754.09
	533900 FOOD EXPENSE-INSTITUTIONS	51,609.29	322,292.24
	533901 NUTRITIONAL SUPPLEMENTS	4,445.48	20,538.96
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	559100 OTHER OPERATING EXP		46.58



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	67,598.70	405,357.58
	Fund 22523 Expenditures Total	68,370.91	412,413.71
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,030.56
	533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	Major Account 520000 Total		16,255.76
	Fund 42540 Expenditures Total		16,255.76
	Subprogram Expenditures	226,271.25	1,445,561.12

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.85	10,899.02
	511300 OVERTIME PAYMENTS	332.45	532.20
	511500 SHIFT DIFFERENTIAL PYMT	463.25	2,063.51
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE		16.65
	512200 SICK LEAVE EXPENSE	133.17	399.51
	512300 HOLIDAY LEAVE EXPENSE	266.34	665.85
	515100 RETIREMENT PLANS EXPENSE	259.02	1,091.52
	515200 FICA EXPENSE	273.78	1,106.95
	Major Account 510000 Total	<u>4,191.86</u>	<u>16,975.21</u>
	Fund 10000 Expenditures Total	<u>4,191.86</u>	<u>16,975.21</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	Major Account 520000 Total		<u>151.57</u>
	Fund 22523 Expenditures Total		<u>151.57</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES	10,520.64	64,313.50
	Major Account 520000 Total	<u>10,520.64</u>	<u>64,433.50</u>
	Fund 42540 Expenditures Total	<u>10,520.64</u>	<u>64,433.50</u>
	Subprogram Expenditures	<u>14,712.50</u>	<u>81,560.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.51	3,241.29
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	551,368.98
	526100 REP & MAINT-REAL PROPERT	21,954.00	31,267.00
	527600 REP & MAINT-HOUSE/INST E		3,333.86
	531100 OFFICE SUPPLIES EXPENSE	15.28	60.71
	532100 NON-CAPITALIZED EQUIP PU	1,176.42	5,612.36
	533100 HOUSEHOLD & INSTIT EXP		6,878.05
	535101 MEDICAL SUPPLIES-OTHER		15.27
	542100 SOS TEMP SERV - PERSONNEL	3,082.04	12,608.07
	548700 REFUSE/RECYCLING	403.56	403.56
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	777,424.50
	Major Account 520000 Total	<u>248,745.39</u>	<u>1,392,213.65</u>
	Fund 22523 Expenditures Total	248,745.39	1,392,213.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,972.92	259,751.89
	511300 OVERTIME PAYMENTS	308.92	2,428.77
	511400 ON CALL PAY	1,739.71	9,219.18
	511500 SHIFT DIFFERENTIAL PYMT	4,643.25	32,397.00
	511701 COMMUTING BONUS	1,400.00	8,800.00
	512100 VACATION LEAVE EXPENSE	2,548.64	18,803.01
	512200 SICK LEAVE EXPENSE	1,787.41	14,305.62
	512300 HOLIDAY LEAVE EXPENSE	5,048.38	17,026.34
	512500 FUNERAL LEAVE EXPENSE		972.15
	515100 RETIREMENT PLANS EXPENSE	3,972.33	26,575.31
	515200 FICA EXPENSE	3,848.20	25,779.89
	515500 HEALTH INSURANCE EXPENSE	12,463.56	76,793.20
	Major Account 510000 Total	<u>74,733.32</u>	<u>492,852.36</u>
	Fund 42540 Expenditures Total	<u>74,733.32</u>	<u>492,852.36</u>
	Subprogram Expenditures	<u>323,478.71</u>	<u>1,885,066.01</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,606.88	376,394.93
	511300 OVERTIME PAYMENTS	2,679.82	13,002.73
	511400 ON CALL PAY	119.16	321.60
	511500 SHIFT DIFFERENTIAL PYMT	9,382.96	71,934.61
	511701 COMMUTING BONUS	800.00	7,400.00
	512100 VACATION LEAVE EXPENSE	2,231.31	21,641.24
	512200 SICK LEAVE EXPENSE	3,279.31	24,988.64
	512300 HOLIDAY LEAVE EXPENSE	6,240.23	24,017.26
	512500 FUNERAL LEAVE EXPENSE	266.34	1,639.25
	515100 RETIREMENT PLANS EXPENSE	5,376.88	39,981.57
	515200 FICA EXPENSE	5,168.07	38,824.99
	515500 HEALTH INSURANCE EXPENSE	14,807.68	95,691.64
	Major Account 510000 Total	<u>97,958.64</u>	<u>715,838.46</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	74.94	694.96
	531100 OFFICE SUPPLIES EXPENSE	15.63	197.29
	533100 HOUSEHOLD & INSTIT EXP	3,430.75	30,779.99
	548700 REFUSE/RECYCLING	42.80	318.08
	549500 HAZARDOUS WASTE DISPOSAL	285.00	790.00
	Major Account 520000 Total	<u>3,849.12</u>	<u>32,780.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,322.94	14,322.94
	Major Account 580000 Total	<u>14,322.94</u>	<u>14,322.94</u>
	Fund 10000 Expenditures Total	<u>116,130.70</u>	<u>762,941.72</u>
	Subprogram Expenditures	<u>116,130.70</u>	<u>762,941.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,457.56-	17,184.88-
	533100 HOUSEHOLD & INSTIT EXP	234.01-	3,774.23-
	533102 ATTENDS & DISPOSABLE ITEMS	674.77	583.94
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	176.72-	3,761.55
	Fund 10000 Expenditures Total	<u>3,193.52-</u>	<u>16,551.64-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,785.90-	1,587.40-
	Major Account 800000 Total	<u>1,785.90-</u>	<u>1,587.40-</u>
	Fund 10000 Expenditures Total	<u>1,785.90-</u>	<u>1,587.40-</u>
	Subprogram Expenditures	<u><u>3,193.52-</u></u>	<u><u>16,551.64-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		59.00
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,180.01	215,692.58
	511300 OVERTIME PAYMENTS	1,144.61	11,516.22
	511500 SHIFT DIFFERENTIAL PYMT	4,047.75	31,659.40
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	4,400.00
	512100 VACATION LEAVE EXPENSE	11,437.41	35,033.77
	512200 SICK LEAVE EXPENSE	10,666.42	23,982.83
	512300 HOLIDAY LEAVE EXPENSE	3,813.58	14,192.62
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	4,439.66	24,871.88
	515200 FICA EXPENSE	4,195.51	23,259.63
	515500 HEALTH INSURANCE EXPENSE	12,420.70	85,986.64
	Major Account 510000 Total	80,745.65	470,923.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	233.18	976.08
	533100 HOUSEHOLD & INSTIT EXP		128.79
	535101 MEDICAL SUPPLIES-OTHER	243.31	273.31
	547906 VERIFICATIONS		45.00
	548700 REFUSE/RECYCLING		1,204.74
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	476.49	2,898.02
	Fund 42540 Expenditures Total	81,222.14	473,821.20
	Subprogram Expenditures	81,222.14	473,880.20

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,190.95-	
	511300 OVERTIME PAYMENTS	68,342.26-	
	511500 SHIFT DIFFERENTIAL PYMT	50,621.23-	
	511701 COMMUTING BONUS	4,400.00-	
	512100 VACATION LEAVE EXPENSE	38,515.45-	
	512200 SICK LEAVE EXPENSE	15,754.64-	
	512300 HOLIDAY LEAVE EXPENSE	29,527.30-	
	515100 RETIREMENT PLANS EXPENSE	59,301.62-	
	515200 FICA EXPENSE	58,159.15-	
	515500 HEALTH INSURANCE EXPENSE	84,989.72-	
	Major Account 510000 Total	<u>998,802.32-</u>	
	Fund 10000 Expenditures Total	<u>998,802.32-</u>	
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		<u>992.25</u>
	Fund 22523 Expenditures Total		<u>992.25</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,571.55	697,571.55
	511300 OVERTIME PAYMENTS	81,611.85	81,611.85
	511500 SHIFT DIFFERENTIAL PYMT	60,067.45	60,067.45
	511701 COMMUTING BONUS	5,400.00	5,400.00
	512100 VACATION LEAVE EXPENSE	43,268.00	43,268.00
	512200 SICK LEAVE EXPENSE	18,551.27	18,551.27
	512300 HOLIDAY LEAVE EXPENSE	42,131.86	42,131.86
	515100 RETIREMENT PLANS EXPENSE	70,627.27	70,627.27
	515200 FICA EXPENSE	69,228.64	69,228.64
	515500 HEALTH INSURANCE EXPENSE	103,021.82	103,021.82
	Major Account 510000 Total	<u>1,191,479.71</u>	<u>1,191,479.71</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	644.85	1,129.31
	532100 NON-CAPITALIZED EQUIP PU		259.73
	535101 MEDICAL SUPPLIES-OTHER		23.51
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	<u>644.85</u>	<u>3,388.80</u>
	Fund 42540 Expenditures Total	<u>1,192,124.56</u>	<u>1,194,868.51</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>193,322.24</u>	<u>1,195,860.76</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE		72.68
	533100 HOUSEHOLD & INSTIT EXP	43.74	2,275.74
	535100 MEDICAL SUPPLIES	20,042.37	151,959.36
	535101 MEDICAL SUPPLIES-OTHER		1.91
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.07	25,695.33
	Major Account 520000 Total	25,250.18	191,298.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		162.75
	Major Account 570000 Total		269.75
	Fund 22523 Expenditures Total	25,250.18	191,568.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,190.15	141,806.47
	511500 SHIFT DIFFERENTIAL PYMT	288.00	2,598.00
	512100 VACATION LEAVE EXPENSE	1,093.02	5,948.86
	512200 SICK LEAVE EXPENSE		3,975.83
	512300 HOLIDAY LEAVE EXPENSE	2,475.90	8,605.98
	515100 RETIREMENT PLANS EXPENSE	1,875.51	12,200.48
	515200 FICA EXPENSE	1,863.92	12,151.53
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24
	Major Account 510000 Total	30,855.04	199,698.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	30,855.04	204,316.68
	Subprogram Expenditures	56,105.22	395,719.19

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,204.33	7,377.16
	Major Account 520000 Total	1,204.33	7,377.16
	Fund 10000 Expenditures Total	1,204.33	7,377.16
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	1,148.05
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL		2,225.90
	527300 REP & MAINT-MEDICAL EQUI		94.30
	531100 OFFICE SUPPLIES EXPENSE	116.60	1,023.90
	533100 HOUSEHOLD & INSTIT EXP		2.12
	535101 MEDICAL SUPPLIES-OTHER	2,023.79	7,257.99
	544100 PHYSICIAN SERVICES	9,311.08	72,208.52
	544900 DENTAL SERVICES	3,145.12	25,457.97
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	14,826.29	109,655.25
	Fund 22523 Expenditures Total	14,826.29	109,655.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,090.88	108,577.66
	511300 OVERTIME PAYMENTS	647.94	10,323.60
	511500 SHIFT DIFFERENTIAL PYMT	2,071.82	18,101.80
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	359.97	4,892.99
	512200 SICK LEAVE EXPENSE	953.97	5,787.30
	512300 HOLIDAY LEAVE EXPENSE	1,600.53	6,652.06
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,402.14	11,566.97
	515200 FICA EXPENSE	1,386.85	11,402.05
	515500 HEALTH INSURANCE EXPENSE	2,087.28	17,595.86
	Major Account 510000 Total	23,801.38	196,037.15
	Fund 42540 Expenditures Total	23,801.38	196,037.15
	Subprogram Expenditures	39,832.00	313,069.56

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,804.78	149,988.66
	511300 OVERTIME PAYMENTS	8.32	783.85
	511500 SHIFT DIFFERENTIAL PYMT	2,168.25	17,298.00
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,018.01	16,478.85
	512200 SICK LEAVE EXPENSE	5,688.50	11,157.41
	512300 HOLIDAY LEAVE EXPENSE	2,980.60	10,360.07
	515100 RETIREMENT PLANS EXPENSE	2,371.31	15,430.36
	515200 FICA EXPENSE	2,269.89	14,847.75
	515500 HEALTH INSURANCE EXPENSE	6,522.32	39,133.92
	516200 TUITION ASSISTANCE		1,059.00
	Major Account 510000 Total	<u>43,231.98</u>	<u>278,937.87</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	142.62
	533900 FOOD EXPENSE-INSTITUTIONS		6.75
	552103 MEMBERS LOSSES	17.99	35.49
	Major Account 520000 Total	<u>55.85</u>	<u>559.86</u>
	Fund 42540 Expenditures Total	<u>43,287.83</u>	<u>279,497.73</u>
	Subprogram Expenditures	<u>43,287.83</u>	<u>279,497.73</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00
	512300 HOLIDAY LEAVE EXPENSE	1,660.80	4,982.40
	515100 RETIREMENT PLANS EXPENSE	124.41	373.13
	515200 FICA EXPENSE	117.82	372.60
	515500 HEALTH INSURANCE EXPENSE	305.31	788.86
	Major Account 510000 Total	2,208.34	6,716.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		616.50
	533100 HOUSEHOLD & INSTIT EXP		38.88
	533900 FOOD EXPENSE-INSTITUTIONS	32.16	160.92
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535101 MEDICAL SUPPLIES-OTHER		17.09
	Major Account 520000 Total	32.16	3,124.22
	Fund 10000 Expenditures Total	2,240.50	9,841.21
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,597.88	92,422.70
	511300 OVERTIME PAYMENTS	714.16	2,513.05
	511500 SHIFT DIFFERENTIAL PYMT	813.00	5,482.05
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,258.58	4,852.67
	512200 SICK LEAVE EXPENSE	90.83	4,502.36
	512300 HOLIDAY LEAVE EXPENSE		790.18
	515100 RETIREMENT PLANS EXPENSE	1,233.57	8,278.90
	515200 FICA EXPENSE	1,188.69	7,981.53
	515500 HEALTH INSURANCE EXPENSE	2,868.31	18,252.86
	Major Account 510000 Total	21,965.02	146,076.30
	Fund 42540 Expenditures Total	21,965.02	146,076.30
	Subprogram Expenditures	24,205.52	155,936.03

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,999.62	430,375.10
	511300 OVERTIME PAYMENTS	983.64	5,391.21
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	6,799.50	47,598.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	800.00	5,000.00
	512100 VACATION LEAVE EXPENSE	6,022.76	35,207.02
	512200 SICK LEAVE EXPENSE	3,182.70	22,011.48
	512300 HOLIDAY LEAVE EXPENSE	7,975.52	26,006.10
	512500 FUNERAL LEAVE EXPENSE		440.88
	515100 RETIREMENT PLANS EXPENSE	6,586.78	42,461.83
	515200 FICA EXPENSE	6,432.58	41,528.41
	515500 HEALTH INSURANCE EXPENSE	12,825.08	72,445.02
	Major Account 510000 Total	115,108.18	729,000.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.94	3,705.58
	521500 PUBLICATION & PRINT EXP		8,061.74
	Major Account 520000 Total	466.94	11,767.32
	Fund 10000 Expenditures Total	115,575.12	740,767.54
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,116.77-	12,764.65-
	471120 MTNCE-INSURANCE	829.57-	9,581.76-
	471147 MAINTENANCE OF RESIDENTS	304,516.89-	1,978,109.73-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	306,463.23-	2,000,456.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,000.61-	35,892.74-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		413.26-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,500.61-	161,307.00-
	Fund 22523 Revenue Total	313,963.84-	2,161,763.23-
	Expenditures	520000 Operating Expenses	
		521100 POSTAGE EXPENSE	31.35
		521300 FREIGHT EXPENSE	21.95

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,874.21	93,163.59
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP	13,025.00	14,275.00
	522101 STAFF LICENSE FEES		635.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	809.95	1,499.95
	522601 PRE-EMPLOYMENT PHYSICALS	887.06	3,443.88
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	2,002.46	7,380.69
	532100 NON-CAPITALIZED EQUIP PU	1,859.75	4,223.70
	533100 HOUSEHOLD & INSTIT EXP	6.36	346.26
	533900 FOOD EXPENSE-INSTITUTIONS		46.60
	534600 ED & RECREATIONAL SUP EX	100.00	2,150.00
	535101 MEDICAL SUPPLIES-OTHER	40.47	160.44
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,337.50	10,758.60
	554100 DATA SERVICES	5,708.41	20,854.66
	554900 OTHER CONTRACTUAL SERVICES	35.18	72.86-
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		11,027.16
	Major Account 520000 Total	<u>42,722.70</u>	<u>187,033.04</u>
	570000 Travel Expenses		
	571100 LODGING		1,250.12
	571800 MEALS - TRAVEL STATUS		279.50
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	848.04	4,905.46
	574500 PERSONAL VEHICLE MILEAGE		795.96
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	<u>848.04</u>	<u>7,587.54</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		<u>2,474.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH	580000 Capital Outlay		
	Fund 22523 Expenditures Total	43,570.74	197,095.38
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,198.94	24,959.05
	Major Account 460000 Total	9,198.94	24,959.05
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	782,963.82	4,996,383.67
	471127 MEDICARE B	5,106.75	54,796.45
	Major Account 470000 Total	788,070.57	5,051,180.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,076.88	84,895.55
	Major Account 480000 Total	15,076.88	84,895.55
	Fund 42540 Revenue Total	812,346.39	5,161,034.72
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,968.23
	531100 OFFICE SUPPLIES EXPENSE	2,446.32	18,028.17
	Major Account 520000 Total	2,446.32	22,996.40
	Fund 42540 Expenditures Total	2,446.32	22,996.40
	Subprogram Revenues	1,126,310.23	7,322,797.95
	Subprogram Expenditures	161,592.18	960,859.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,988.00
	Major Account 520000 Total		29,988.00
	Fund 22523 Expenditures Total		29,988.00
	Subprogram Expenditures		29,988.00
	Program Revenues	1,126,310.23	7,322,797.95
	Program Expenditures	2,023,382.40	12,782,845.19



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,577.36	1,781,389.36
	511200 TEMPORARY SALARIES-WAGE	27,878.42	146,176.49
	511300 OVERTIME PAYMENTS	80,740.92	414,091.58
	511500 SHIFT DIFFERENTIAL PYMT	51,127.08	323,404.27
	511700 EMPLOYEE BONUSES	200.00	700.00
	512100 VACATION LEAVE EXPENSE	8,815.14	117,848.33
	512200 SICK LEAVE EXPENSE	10,132.82	109,746.11
	512300 HOLIDAY LEAVE EXPENSE	30,878.34	108,519.39
	512500 FUNERAL LEAVE EXPENSE	2,643.19	8,076.92
	512900 UNION ACTIVITY EXPENSE	111.25	300.38
	515100 RETIREMENT PLANS EXPENSE	31,131.64	194,741.45
	515200 FICA EXPENSE	34,786.94	219,735.30
	515500 HEALTH INSURANCE EXPENSE	67,955.90	413,886.54
	Major Account 510000 Total	<u>610,979.00</u>	<u>3,838,616.12</u>
	Fund 10000 Expenditures Total	610,979.00	3,838,616.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.85	82.52
	511300 OVERTIME PAYMENTS	1,423.88	5,314.37
	511500 SHIFT DIFFERENTIAL PYMT	157.20	591.90
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	119.76	449.00
	515200 FICA EXPENSE	113.73	515.37
	515500 HEALTH INSURANCE EXPENSE	323.49	1,447.05
	Major Account 510000 Total	<u>2,156.91</u>	<u>9,650.21</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	1,881.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI		10,594.35
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E		6,737.58
	531100 OFFICE SUPPLIES EXPENSE	658.69	4,344.14
	532100 NON-CAPITALIZED EQUIP PU	1,305.00	1,305.00
	533100 HOUSEHOLD & INSTIT EXP	3,537.25	26,445.80
	533102 ATTENDS & DISPOSABLE ITEMS	7,575.26	47,123.25
	534600 ED & RECREATIONAL SUP EX		1,199.00
	535100 MEDICAL SUPPLIES	683.21	3,037.14

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	23,415.65	163,535.89
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	<u>37,193.06</u>	<u>268,676.26</u>
	Fund 22524 Expenditures Total	<u>39,349.97</u>	<u>278,326.47</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.01	81,112.20
	511300 OVERTIME PAYMENTS	4,330.06	29,668.40
	511500 SHIFT DIFFERENTIAL PYMT	1,873.02	13,179.70
	512100 VACATION LEAVE EXPENSE	429.92	2,822.70
	512200 SICK LEAVE EXPENSE	570.86	1,149.70
	512300 HOLIDAY LEAVE EXPENSE	1,289.06	4,480.50
	515100 RETIREMENT PLANS EXPENSE	1,478.12	9,915.11
	515200 FICA EXPENSE	1,432.14	9,661.82
	515500 HEALTH INSURANCE EXPENSE	2,965.68	17,794.08
	Major Account 510000 Total	<u>25,615.87</u>	<u>169,784.21</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	Major Account 520000 Total		<u>90.00</u>
	Fund 42541 Expenditures Total	<u>25,615.87</u>	<u>169,874.21</u>
	Subprogram Expenditures	<u>675,944.84</u>	<u>4,286,816.80</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE		85.97
	515200 FICA EXPENSE		78.81
	515500 HEALTH INSURANCE EXPENSE		380.14
	Major Account 510000 Total		<u>1,693.06</u>
	Fund 10000 Expenditures Total		<u>1,693.06</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,242.29	74,372.65
	511300 OVERTIME PAYMENTS	3,549.61	24,611.73
	511500 SHIFT DIFFERENTIAL PYMT	1,730.08	14,559.10
	512100 VACATION LEAVE EXPENSE	601.71	4,934.29
	512200 SICK LEAVE EXPENSE	1,201.88	2,964.32
	512300 HOLIDAY LEAVE EXPENSE	1,227.32	4,489.77
	515100 RETIREMENT PLANS EXPENSE	1,314.36	9,429.76
	515200 FICA EXPENSE	1,256.82	8,987.31
	515500 HEALTH INSURANCE EXPENSE	3,660.18	27,193.90
	Major Account 510000 Total	23,784.25	<u>171,542.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.11	642.38
	533100 HOUSEHOLD & INSTIT EXP	821.12	5,737.65
	533102 ATTENDS & DISPOSABLE ITEMS	439.61	1,638.57
	535101 MEDICAL SUPPLIES-OTHER	1,448.73	6,314.05
	Major Account 520000 Total	2,796.57	<u>14,332.65</u>
	Fund 42541 Expenditures Total	<u>26,580.82</u>	<u>185,875.48</u>
	Subprogram Expenditures	<u>26,580.82</u>	<u>187,568.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		331.94
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES	850.60	850.60
	545000 LABORATORY SERVICES		671.33
	Major Account 520000 Total	<u>850.60</u>	<u>2,315.45</u>
	Fund 22524 Expenditures Total	<u>850.60</u>	<u>2,315.45</u>
	Subprogram Expenditures	<u><u>850.60</u></u>	<u><u>2,315.45</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.16	28.80
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER		228.87
	544101 PHYSICAL THERAPY CONTRACT		40,191.79
	Major Account 520000 Total	<u>6.16</u>	<u>40,460.04</u>
	Fund 22524 Expenditures Total	<u>6.16</u>	<u>40,460.04</u>
	Subprogram Expenditures	<u><u>6.16</u></u>	<u><u>40,460.04</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		110.58
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		389.57
	Fund 10000 Expenditures Total		389.57
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E		17,885.66
	531100 OFFICE SUPPLIES EXPENSE	250.24	2,043.35
	533100 HOUSEHOLD & INSTIT EXP	6,101.99	36,985.79
	533900 FOOD EXPENSE-INSTITUTIONS	51,703.78	362,976.15
	535101 MEDICAL SUPPLIES-OTHER		143.53
	545200 MEDICAL ASSESSMENT SERV	5,225.00	36,869.26
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	63,281.01	463,126.71
	Fund 22524 Expenditures Total	63,281.01	463,126.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,108.39	393,657.42
	511300 OVERTIME PAYMENTS	11,708.46	47,094.50
	511500 SHIFT DIFFERENTIAL PYMT	12,023.71	82,160.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,660.73	33,066.64
	512200 SICK LEAVE EXPENSE	4,922.84	18,148.77
	512300 HOLIDAY LEAVE EXPENSE	7,274.80	25,049.98
	512500 FUNERAL LEAVE EXPENSE	290.12	649.17
	512700 INJURY LEAVE EXPENSE	154.48	154.48
	515100 RETIREMENT PLANS EXPENSE	7,199.20	44,926.59
	515200 FICA EXPENSE	6,973.07	43,415.30
	515500 HEALTH INSURANCE EXPENSE	14,610.14	88,212.48
	Major Account 510000 Total	125,425.94	777,035.90
	Fund 42541 Expenditures Total	125,425.94	777,035.90
	Subprogram Expenditures	188,706.95	1,240,552.18

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,586.58	63,196.97
	511300 OVERTIME PAYMENTS	335.68	562.20
	511500 SHIFT DIFFERENTIAL PYMT	1,932.75	12,701.25
	512100 VACATION LEAVE EXPENSE	651.48	6,774.68
	512200 SICK LEAVE EXPENSE	703.42	4,425.44
	512300 HOLIDAY LEAVE EXPENSE	1,215.72	4,225.59
	515100 RETIREMENT PLANS EXPENSE	1,080.21	6,880.43
	515200 FICA EXPENSE	958.67	6,160.18
	515500 HEALTH INSURANCE EXPENSE	6,000.32	36,001.92
	Major Account 510000 Total	<u>22,464.83</u>	<u>140,928.66</u>
	580000 Capital Outlay		
	587400 Master lease	2,786.41	16,718.46
	Major Account 580000 Total	<u>2,786.41</u>	<u>16,718.46</u>
	Fund 10000 Expenditures Total	<u>25,251.24</u>	<u>157,647.12</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		394.20
	531100 OFFICE SUPPLIES EXPENSE	.94	4.75
	533100 HOUSEHOLD & INSTIT EXP	4,028.46	8,995.12
	Major Account 520000 Total	<u>4,029.40</u>	<u>9,394.07</u>
	Fund 22524 Expenditures Total	<u>4,029.40</u>	<u>9,394.07</u>
	Subprogram Expenditures	<u>29,280.64</u>	<u>167,041.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	125,535.48
	526100 REP & MAINT-REAL PROPERT	232.50	537.50
	527200 REP & MAINT-MOTOR VEHICL		3,260.25
	531100 OFFICE SUPPLIES EXPENSE	10.51	234.05
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	47.29	191.62
	533107 TESTING SUPPLIES	45.76	45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	315.78	2,884.49
	545000 LABORATORY SERVICES	569.70	569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	326,287.98
	Major Account 520000 Total	<u>76,525.45</u>	<u>461,083.17</u>
	Fund 22524 Expenditures Total	<u>76,525.45</u>	<u>461,083.17</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,018.20	167,070.94
	511300 OVERTIME PAYMENTS	1,002.18	7,118.11
	511400 ON CALL PAY	1,079.81	6,812.21
	511500 SHIFT DIFFERENTIAL PYMT	3,364.36	21,506.25
	512100 VACATION LEAVE EXPENSE	1,252.58	10,909.16
	512200 SICK LEAVE EXPENSE	1,033.53	14,492.27
	512300 HOLIDAY LEAVE EXPENSE	3,144.92	10,931.22
	515100 RETIREMENT PLANS EXPENSE	2,762.74	17,884.35
	515200 FICA EXPENSE	2,643.00	17,194.17
	515500 HEALTH INSURANCE EXPENSE	7,635.70	45,814.20
	Major Account 510000 Total	<u>49,937.02</u>	<u>319,732.88</u>
	Fund 42541 Expenditures Total	<u>49,937.02</u>	<u>319,732.88</u>
	Subprogram Expenditures	<u>126,462.47</u>	<u>780,816.05</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.15	302.76
	532100 NON-CAPITALIZED EQUIP PU		874.20
	533100 HOUSEHOLD & INSTIT EXP	3,779.03	28,656.88
	535101 MEDICAL SUPPLIES-OTHER	61.21	228.65
	549500 HAZARDOUS WASTE DISPOSAL		25,395.42
	Major Account 520000 Total	3,895.39	55,457.91
	Fund 10000 Expenditures Total	3,895.39	55,457.91
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.85
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	Major Account 520000 Total		8,558.99
	Fund 22524 Expenditures Total		8,558.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,076.57	220,766.47
	511300 OVERTIME PAYMENTS	2,395.79	7,285.01
	511500 SHIFT DIFFERENTIAL PYMT	5,979.06	40,088.57
	512100 VACATION LEAVE EXPENSE	6,140.01	22,996.83
	512200 SICK LEAVE EXPENSE	2,812.05	12,907.85
	512300 HOLIDAY LEAVE EXPENSE	4,129.74	14,353.27
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	4,008.52	23,845.26
	515200 FICA EXPENSE	3,851.59	22,899.07
	515500 HEALTH INSURANCE EXPENSE	9,728.14	58,368.84
	Major Account 510000 Total	71,121.47	423,559.50
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	17,353.54
	Fund 42541 Total	8,888.40	17,353.54
	Fund 42541 Expenditures Total	71,121.47	423,559.50
	Subprogram Expenditures	83,905.26	504,929.94

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,460.36	6,911.38
	Major Account 800000 Total	8,460.36	6,911.38
	Fund 10000 Expenditures Total	8,460.36	6,911.38
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	784.76	8,835.26
	533100 HOUSEHOLD & INSTIT EXP	2,061.78	2,228.26
	533102 ATTENDS & DISPOSABLE ITEMS	1,588.12	6,196.34
	535101 MEDICAL SUPPLIES-OTHER	2,079.14	7,421.99
	Major Account 520000 Total	2,355.52	9,837.87
	Fund 42541 Expenditures Total	2,355.52	9,837.87
	Subprogram Expenditures	2,355.52	9,837.87

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.51	107,193.82
	511300 OVERTIME PAYMENTS	1,109.32	3,171.54
	511500 SHIFT DIFFERENTIAL PYMT	2,303.55	15,873.30
	512100 VACATION LEAVE EXPENSE	854.43	8,960.06
	512200 SICK LEAVE EXPENSE	1,626.01	5,032.66
	512300 HOLIDAY LEAVE EXPENSE	1,989.78	6,916.08
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,745.55	11,074.08
	515200 FICA EXPENSE	1,667.08	10,598.74
	515500 HEALTH INSURANCE EXPENSE	4,191.09	25,844.52
	Major Account 510000 Total	<u>30,914.32</u>	<u>195,416.08</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	46.86	46.86
	Major Account 520000 Total	<u>46.86</u>	<u>46.86</u>
	Fund 10000 Expenditures Total	<u>30,961.18</u>	<u>195,462.94</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES		119.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE		94.35
	533100 HOUSEHOLD & INSTIT EXP	171.05	968.09
	547100 EDUCATIONAL SERVICES		714.00
	Major Account 520000 Total	<u>171.05</u>	<u>2,535.18</u>
	Fund 22524 Expenditures Total	<u>171.05</u>	<u>2,535.18</u>
	Subprogram Expenditures	<u>31,132.23</u>	<u>197,998.12</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 10000 Expenditures Total		992.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 22524 Expenditures Total		992.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,828.03	478,396.73
	511300 OVERTIME PAYMENTS	1,157.92	7,027.23
	511500 SHIFT DIFFERENTIAL PYMT	4,489.06	31,834.91
	512100 VACATION LEAVE EXPENSE	6,416.94	46,586.45
	512200 SICK LEAVE EXPENSE	3,170.23	22,366.73
	512300 HOLIDAY LEAVE EXPENSE	9,006.40	31,305.15
	512500 FUNERAL LEAVE EXPENSE	2,642.60	4,589.73
	515100 RETIREMENT PLANS EXPENSE	7,166.85	46,583.36
	515200 FICA EXPENSE	6,908.84	45,112.60
	515500 HEALTH INSURANCE EXPENSE	14,000.30	84,001.80
	Major Account 510000 Total	123,787.17	797,804.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	5.85	683.45
	533100 HOUSEHOLD & INSTIT EXP		13.21
	535101 MEDICAL SUPPLIES-OTHER	30.09	41.47
	Major Account 520000 Total	35.94	1,949.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	574500 PERSONAL VEHICLE MILEAGE		1,062.62
	Major Account 570000 Total		1,154.85
	Fund 42541 Expenditures Total	123,823.11	800,908.67
	Subprogram Expenditures	123,823.11	802,893.17

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,604.53	74,998.75
	511500 SHIFT DIFFERENTIAL PYMT	372.00	2,547.75
	512100 VACATION LEAVE EXPENSE	256.17	4,629.13
	512200 SICK LEAVE EXPENSE	547.95	3,850.81
	512300 HOLIDAY LEAVE EXPENSE	364.34	1,749.13
	515100 RETIREMENT PLANS EXPENSE	984.39	6,572.76
	515200 FICA EXPENSE	958.81	6,425.45
	515500 HEALTH INSURANCE EXPENSE	1,803.53	11,164.88
	Major Account 510000 Total	<u>16,891.72</u>	<u>111,938.66</u>
	Fund 10000 Expenditures Total	<u>16,891.72</u>	<u>111,938.66</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	18.04	78.94
	533100 HOUSEHOLD & INSTIT EXP		.18
	535100 MEDICAL SUPPLIES	15,568.27	156,757.17
	535101 MEDICAL SUPPLIES-OTHER	5,453.58	12,990.64
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	5,139.04	25,695.20
	Major Account 520000 Total	<u>26,203.93</u>	<u>204,928.98</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		39.90
	Major Account 570000 Total	<u></u>	<u>39.90</u>
	Fund 22524 Expenditures Total	<u>26,203.93</u>	<u>204,968.88</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		507.20
	512200 SICK LEAVE EXPENSE		507.20
	512300 HOLIDAY LEAVE EXPENSE	1,014.40	3,043.20
	515100 RETIREMENT PLANS EXPENSE	75.88	303.82
	515200 FICA EXPENSE	74.07	297.90
	515500 HEALTH INSURANCE EXPENSE	137.45	481.00
	Major Account 510000 Total	<u>1,301.80</u>	<u>5,140.32</u>
	Fund 42541 Expenditures Total	<u>1,301.80</u>	<u>5,140.32</u>
	Subprogram Expenditures	<u>44,397.45</u>	<u>322,047.86</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,818.88	181,818.88
	511500 SHIFT DIFFERENTIAL PYMT	10,384.50	10,384.50
	512100 VACATION LEAVE EXPENSE	18,948.87	18,948.87
	512200 SICK LEAVE EXPENSE	31,176.23	31,176.23
	512300 HOLIDAY LEAVE EXPENSE	12,370.99	12,370.99
	515100 RETIREMENT PLANS EXPENSE	19,071.95	19,071.95
	515200 FICA EXPENSE	9,702.22	9,702.22
	515500 HEALTH INSURANCE EXPENSE	20,234.70	20,234.70
	Major Account 510000 Total	<u>303,708.34</u>	<u>303,708.34</u>
	Fund 10000 Expenditures Total	<u>303,708.34</u>	<u>303,708.34</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	527600 REP & MAINT-HOUSE/INST E	829.27	829.27
	531100 OFFICE SUPPLIES EXPENSE	2.83	497.99
	533100 HOUSEHOLD & INSTIT EXP		86.46
	534600 ED & RECREATIONAL SUP EX	15.28	120.27
	535101 MEDICAL SUPPLIES-OTHER	2.00	255.75
	544100 PHYSICIAN SERVICES	1,725.00	14,605.00
	544900 DENTAL SERVICES		11,931.20
	Major Account 520000 Total	<u>2,783.38</u>	<u>28,534.94</u>
	Fund 22524 Expenditures Total	<u>2,783.38</u>	<u>28,534.94</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,185.37-	
	511500 SHIFT DIFFERENTIAL PYMT	8,871.75-	
	512100 VACATION LEAVE EXPENSE	16,755.30-	
	512200 SICK LEAVE EXPENSE	27,678.72-	
	512300 HOLIDAY LEAVE EXPENSE	8,779.37-	
	515100 RETIREMENT PLANS EXPENSE	16,269.25-	
	515200 FICA EXPENSE	8,498.80-	
	515500 HEALTH INSURANCE EXPENSE	16,352.26-	
	Major Account 510000 Total	<u>258,390.82-</u>	
	Fund 42541 Expenditures Total	<u>258,390.82-</u>	
	Subprogram Expenditures	<u>48,100.90</u>	<u>332,243.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.76	86,254.30
	511500 SHIFT DIFFERENTIAL PYMT	889.50	7,383.75
	512100 VACATION LEAVE EXPENSE	3,326.08	11,554.43
	512200 SICK LEAVE EXPENSE	1,390.62	5,510.17
	512300 HOLIDAY LEAVE EXPENSE	1,685.94	5,860.11
	515100 RETIREMENT PLANS EXPENSE	1,329.04	8,728.20
	515200 FICA EXPENSE	1,238.85	8,203.42
	515500 HEALTH INSURANCE EXPENSE	3,230.32	19,381.92
	Major Account 510000 Total	<u>23,547.11</u>	<u>152,876.30</u>
	Fund 10000 Expenditures Total	<u>23,547.11</u>	<u>152,876.30</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		73.61
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	928.00	6,848.00
	Major Account 520000 Total	<u>928.00</u>	<u>7,659.07</u>
	Fund 22524 Expenditures Total	<u>928.00</u>	<u>7,659.07</u>
	Subprogram Expenditures	<u>24,475.11</u>	<u>160,535.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.23	46,889.38
	511500 SHIFT DIFFERENTIAL PYMT	381.00	2,697.15
	512100 VACATION LEAVE EXPENSE	773.17	4,245.93
	512200 SICK LEAVE EXPENSE	117.94	262.09
	512300 HOLIDAY LEAVE EXPENSE	838.70	2,915.13
	515100 RETIREMENT PLANS EXPENSE	656.54	4,268.85
	515200 FICA EXPENSE	611.37	4,010.31
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,885.77
	Major Account 510000 Total	<u>12,047.79</u>	<u>77,174.61</u>
	Fund 10000 Expenditures Total	<u>12,047.79</u>	<u>77,174.61</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		78.85
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX	532.41	879.85
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total	<u>532.41</u>	<u>1,771.46</u>
	Fund 42541 Expenditures Total	<u>532.41</u>	<u>1,771.46</u>
	Subprogram Expenditures	<u>12,580.20</u>	<u>78,946.07</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,545.80	230,545.80
	511300 OVERTIME PAYMENTS	4,129.16	4,129.16
	511500 SHIFT DIFFERENTIAL PYMT	27,305.70	27,305.70
	512100 VACATION LEAVE EXPENSE	23,345.95	23,345.95
	512200 SICK LEAVE EXPENSE	12,720.05	12,720.05
	512300 HOLIDAY LEAVE EXPENSE	14,895.20	14,895.20
	512500 FUNERAL LEAVE EXPENSE	1,820.45	1,820.45
	515100 RETIREMENT PLANS EXPENSE	22,700.83	22,700.83
	515200 FICA EXPENSE	22,208.76	22,208.76
	515500 HEALTH INSURANCE EXPENSE	67,353.12	67,353.12
	Major Account 510000 Total	<u>427,025.02</u>	<u>427,025.02</u>
	Fund 10000 Expenditures Total	427,025.02	427,025.02
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,236.72-	9,122.82-
	471116 MEAL & LNDRY-OTHER FAC	990.04-	6,552.83-
	471120 MTNCE-INSURANCE	1,616.51-	4,854.99-
	471147 MAINTENANCE OF RESIDENTS	359,069.56-	1,998,962.14-
	474100 GENERAL BUSINESS FEES	2.29-	13.92-
	Major Account 470000 Total	<u>362,915.12-</u>	<u>2,019,506.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,114.21-	46,473.70-
	484500 REIMB NON-GOVT SOURCES		271.57-
	Major Account 480000 Total	<u>7,114.21-</u>	<u>46,745.27-</u>
	Fund 22524 Revenue Total	370,029.33-	2,066,251.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.00	689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	9,032.36	70,803.23
	521500 PUBLICATION & PRINT EXP	30.00	120.00
	522100 DUES & SUBSCRIPTION EXP		2,557.87
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION	600.00	1,300.00
	522600 JOB APPLICANT EXPENSE	427.91	6,843.96
	522601 PRE-EMPLOYMENT PHYSICALS	532.44	6,536.06
	523900 TEAMMATE RECOGNITION	59.41	1,208.75
	527600 REP & MAINT-HOUSE/INST E	90.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	192.55	2,426.49

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	521.08	2,352.15
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	342.30	6,875.65
	548700 REFUSE/RECYCLING	105.60	393.92
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	12,727.80
	554900 OTHER CONTRACTUAL SERVICES	35.18	242.14
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	14,777.38	140,375.99
	570000 Travel Expenses		
	571100 LODGING		2,023.16
	571800 MEALS - TRAVEL STATUS	184.10	590.11
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	212.04	3,363.91
	574500 PERSONAL VEHICLE MILEAGE	538.01	1,230.79
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	934.15	7,893.79
	Fund 22524 Expenditures Total	15,711.53	148,269.78
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,336.50-	52,213.69-
	Major Account 460000 Total	17,336.50-	52,213.69-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	651,023.90-	3,993,030.75-
	471127 MEDICARE B		23,198.86-
	Major Account 470000 Total	651,023.90-	4,016,229.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.22-	38,210.23-
	Major Account 480000 Total	6,589.22-	38,210.23-
	Fund 42541 Revenue Total	674,949.62-	4,106,653.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,536.95-	
	511300 OVERTIME PAYMENTS	3,413.53-	
	511500 SHIFT DIFFERENTIAL PYMT	23,250.15-	
	512100 VACATION LEAVE EXPENSE	19,475.27-	
	512200 SICK LEAVE EXPENSE	9,861.85-	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,604.46-	
	512500 FUNERAL LEAVE EXPENSE	1,820.45-	
	515100 RETIREMENT PLANS EXPENSE	19,220.91-	
	515200 FICA EXPENSE	18,787.34-	
	515500 HEALTH INSURANCE EXPENSE	56,127.60-	
	Major Account 510000 Total	360,098.51-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	1,654.16
	521500 PUBLICATION & PRINT EXP		4,912.22
	522600 JOB APPLICANT EXPENSE		3,974.87
	523900 TEAMMATE RECOGNITION		70.60
	Major Account 520000 Total	576.00	10,611.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.12-
	Major Account 570000 Total		97.12-
	Fund 42541 Expenditures Total	359,522.51-	10,514.73
	Subprogram Revenues	1,044,978.95-	6,172,905.50-
	Subprogram Expenditures	83,214.04	585,809.53

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		305.40
	Major Account 520000 Total		305.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,593.06	48,625.47
	Major Account 580000 Total	34,593.06	48,625.47
	Fund 42541 Expenditures Total	34,593.06	48,930.87
	Subprogram Expenditures	34,593.06	48,930.87
	Program Revenues	1,044,978.95-	6,172,905.50-
	Program Expenditures	1,536,409.36	9,749,742.33

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,525.14	970,737.86
	511200 TEMPORARY SALARIES-WAGE	7,689.21	49,907.25
	511300 OVERTIME PAYMENTS	45,755.94	240,361.24
	511500 SHIFT DIFFERENTIAL PYMT	26,613.81	170,627.26
	512100 VACATION LEAVE EXPENSE	9,561.22	59,294.22
	512200 SICK LEAVE EXPENSE	14,395.73	46,217.68
	512300 HOLIDAY LEAVE EXPENSE	18,666.75	63,477.88
	512500 FUNERAL LEAVE EXPENSE		4,365.19
	515100 RETIREMENT PLANS EXPENSE	18,376.51	110,230.04
	515200 FICA EXPENSE	19,775.57	118,957.45
	515500 HEALTH INSURANCE EXPENSE	24,451.82	117,347.80
	Major Account 510000 Total	<u>330,811.70</u>	<u>1,951,523.87</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,225.94	2,225.94
	Major Account 520000 Total	<u>2,225.94</u>	<u>2,225.94</u>
	Fund 10000 Expenditures Total	<u>328,585.76</u>	<u>1,953,749.81</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	1,602.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI	202.94	1,079.84
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	349.84	2,249.35
	532100 NON-CAPITALIZED EQUIP PU	5,083.19	14,227.59
	533100 HOUSEHOLD & INSTIT EXP	2,382.68	11,967.42
	533102 ATTENDS & DISPOSABLE ITEMS	3,484.68	16,261.89
	533900 FOOD EXPENSE-INSTITUTIONS	44.46	242.36
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	275.83	3,528.49
	535101 MEDICAL SUPPLIES-OTHER	5,919.56	34,650.65
	Major Account 520000 Total	<u>17,833.18</u>	<u>89,394.33</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		<u>5,825.32</u>
	Fund 22528 Expenditures Total	<u>17,833.18</u>	<u>95,219.65</u>
	Subprogram Expenditures	<u>346,418.94</u>	<u>2,048,969.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.28	37,834.29
	511300 OVERTIME PAYMENTS	800.52	3,900.18
	511500 SHIFT DIFFERENTIAL PYMT	433.06	4,194.58
	512100 VACATION LEAVE EXPENSE	284.02	4,967.49
	512200 SICK LEAVE EXPENSE	852.06	3,181.80
	512300 HOLIDAY LEAVE EXPENSE	568.04	2,526.56
	515100 RETIREMENT PLANS EXPENSE	517.72	4,238.58
	515200 FICA EXPENSE	511.74	4,183.84
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	<u>8,510.16</u>	<u>70,127.80</u>
	Fund 10000 Expenditures Total	<u>8,510.16</u>	<u>70,127.80</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.16
	533100 HOUSEHOLD & INSTIT EXP	303.28	444.97
	533102 ATTENDS & DISPOSABLE ITEMS	190.97	1,045.40
	533900 FOOD EXPENSE-INSTITUTIONS	8.89	74.36
	535100 MEDICAL SUPPLIES		129.78
	535101 MEDICAL SUPPLIES-OTHER	505.05	3,945.34
	Major Account 520000 Total	<u>1,008.19</u>	<u>6,121.01</u>
	Fund 42542 Expenditures Total	<u>1,008.19</u>	<u>6,121.01</u>
	Subprogram Expenditures	<u>9,518.35</u>	<u>76,248.81</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	58.69	674.08
	535101 MEDICAL SUPPLIES-OTHER	2,527.00	13,242.00
	544100 PHYSICIAN SERVICES		33,796.00
	544300 PSYCHOLOGICAL SERVICES	34.22	1,841.09
	544600 OPTICAL SERVICES	24.53	1,171.06
	544900 DENTAL SERVICES	3,906.00	10,394.00
	545000 LABORATORY SERVICES	109.20	109.20
	545200 MEDICAL ASSESSMENT SERV	677.92	2,934.35
	546900 OTHER MEDICAL SERVICES		132.75
	Major Account 520000 Total	<u>7,337.56</u>	<u>64,294.53</u>
	Fund 10000 Expenditures Total	<u>7,337.56</u>	<u>64,294.53</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	11.82	11.82
	Major Account 520000 Total	<u>11.82</u>	<u>11.82</u>
	Fund 22528 Expenditures Total	<u>11.82</u>	<u>11.82</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,691.75
	544100 PHYSICIAN SERVICES		8,330.00
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		126.83
	Major Account 520000 Total		<u>13,516.44</u>
	Fund 42542 Expenditures Total		<u>13,516.44</u>
	Subprogram Expenditures	<u>7,349.38</u>	<u>77,822.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,671.59	57,504.63
	511300 OVERTIME PAYMENTS	1,112.88	6,973.06
	511400 ON CALL PAY	739.59	3,416.61
	511500 SHIFT DIFFERENTIAL PYMT	866.66	5,986.94
	512100 VACATION LEAVE EXPENSE	183.39	5,431.58
	512200 SICK LEAVE EXPENSE	2,406.84	17,790.41
	512300 HOLIDAY LEAVE EXPENSE	1,140.20	3,963.19
	515100 RETIREMENT PLANS EXPENSE	1,057.39	6,754.38
	515200 FICA EXPENSE	1,036.19	6,636.05
	515500 HEALTH INSURANCE EXPENSE	1,369.00	8,214.00
	Major Account 510000 Total	<u>17,583.73</u>	<u>111,807.69</u>
	Fund 10000 Expenditures Total	17,583.73	111,807.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		777.29
	535101 MEDICAL SUPPLIES-OTHER	174.37	709.84
	544101 PHYSICAL THERAPY CONTRACT	815.85	7,202.05
	546900 OTHER MEDICAL SERVICES		367.00
	Major Account 520000 Total	<u>990.22</u>	<u>9,056.18</u>
	Fund 42542 Expenditures Total	<u>990.22</u>	<u>9,056.18</u>
	Subprogram Expenditures	<u>18,573.95</u>	<u>120,863.87</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		262.83
	512200 SICK LEAVE EXPENSE		383.04
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		73.95
	515200 FICA EXPENSE		72.30
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		1,228.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		185.46
	531100 OFFICE SUPPLIES EXPENSE	27.84	931.21
	532100 NON-CAPITALIZED EQUIP PU	1,682.45	3,684.42
	533100 HOUSEHOLD & INSTIT EXP	2,022.87	16,290.95
	533900 FOOD EXPENSE-INSTITUTIONS	42,269.09	221,926.06
	535101 MEDICAL SUPPLIES-OTHER		272.40
	549200 JANITORIAL/SECURITY SRVS	465.00	3,100.00
	Major Account 520000 Total	46,467.25	246,390.50
	Fund 10000 Expenditures Total	46,467.25	247,618.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		4,033.50
	Fund 22528 Expenditures Total		4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,086.71	294,151.14
	511300 OVERTIME PAYMENTS	4,572.87	21,668.72
	511500 SHIFT DIFFERENTIAL PYMT	8,464.21	57,493.50
	512100 VACATION LEAVE EXPENSE	3,355.88	22,369.86
	512200 SICK LEAVE EXPENSE	2,479.11	20,153.88
	512300 HOLIDAY LEAVE EXPENSE	5,328.66	18,207.48
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,963.63	32,604.73
	515200 FICA EXPENSE	4,583.29	30,540.80
	515500 HEALTH INSURANCE EXPENSE	17,255.06	96,730.61
	Major Account 510000 Total	93,089.42	595,302.59
	Fund 42542 Expenditures Total	93,089.42	595,302.59
	Subprogram Expenditures	139,556.67	846,954.90

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,475.02	23,365.69
	511300 OVERTIME PAYMENTS	230.59	1,058.81
	511500 SHIFT DIFFERENTIAL PYMT	838.69	4,344.94
	512100 VACATION LEAVE EXPENSE	170.81	378.31
	512200 SICK LEAVE EXPENSE	210.90	1,210.70
	512300 HOLIDAY LEAVE EXPENSE	539.64	1,745.64
	515100 RETIREMENT PLANS EXPENSE	484.16	2,403.96
	515200 FICA EXPENSE	447.98	2,199.43
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,389.79
	Major Account 510000 Total	<u>8,559.57</u>	<u>43,097.27</u>
	Fund 10000 Expenditures Total	<u>8,559.57</u>	<u>43,097.27</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT		229.40
	531100 OFFICE SUPPLIES EXPENSE	.99	.99
	533100 HOUSEHOLD & INSTIT EXP	754.82	3,088.43
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	60.45	120.79
	552103 MEMBERS LOSSES		114.99
	Major Account 520000 Total	<u>816.26</u>	<u>3,598.59</u>
	Fund 42542 Expenditures Total	<u>816.26</u>	<u>3,598.59</u>
	Subprogram Expenditures	<u>9,375.83</u>	<u>46,695.86</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,909.38	132,909.38
	511300 OVERTIME PAYMENTS	1,465.57	1,465.57
	511400 ON CALL PAY	12,137.91	12,137.91
	511500 SHIFT DIFFERENTIAL PYMT	15,339.75	15,339.75
	512100 VACATION LEAVE EXPENSE	9,603.78	9,603.78
	512200 SICK LEAVE EXPENSE	5,635.22	5,635.22
	512300 HOLIDAY LEAVE EXPENSE	8,434.02	8,434.02
	515100 RETIREMENT PLANS EXPENSE	13,892.22	13,892.22
	515200 FICA EXPENSE	12,728.31	12,728.31
	515500 HEALTH INSURANCE EXPENSE	52,367.16	52,367.16
	Major Account 510000 Total	<u>264,513.32</u>	<u>264,513.32</u>
	Fund 10000 Expenditures Total	264,513.32	264,513.32
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.68	2,326.68
	511500 SHIFT DIFFERENTIAL PYMT	436.00	436.00
	512300 HOLIDAY LEAVE EXPENSE	258.52	258.52
	515100 RETIREMENT PLANS EXPENSE	226.21	226.21
	515200 FICA EXPENSE	231.12	231.12
	Major Account 510000 Total	<u>3,478.53</u>	<u>3,478.53</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION	93.77	93.77
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	70,696.98
	526100 REP & MAINT-REAL PROPERT		4,643.01
	531100 OFFICE SUPPLIES EXPENSE	9.57	15.27
	533100 HOUSEHOLD & INSTIT EXP	131.50	541.75
	538100 VEHICLE & EQUIP SUP EXP		135.31
	542100 SOS TEMP SERV - PERSONNEL	948.30	15,318.39
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	268,691.52
	Major Account 520000 Total	<u>57,747.89</u>	<u>360,286.00</u>
	Fund 22528 Expenditures Total	61,226.42	363,764.53
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,861.98-	
	511300 OVERTIME PAYMENTS	1,157.31-	
	511400 ON CALL PAY	10,135.71-	
	511500 SHIFT DIFFERENTIAL PYMT	13,226.25-	

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,174.26-	
	512200 SICK LEAVE EXPENSE	3,454.36-	
	512300 HOLIDAY LEAVE EXPENSE	6,007.70-	
	515100 RETIREMENT PLANS EXPENSE	11,757.51-	
	515200 FICA EXPENSE	10,791.52-	
	515500 HEALTH INSURANCE EXPENSE	43,639.30-	
	Major Account 510000 Total	<u>223,205.90-</u>	
	Fund 42542 Expenditures Total	<u>223,205.90-</u>	
	Subprogram Expenditures	<u>102,533.84</u>	<u>628,277.85</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,712.51	136,712.51
	511300 OVERTIME PAYMENTS	2,541.23	2,541.23
	511500 SHIFT DIFFERENTIAL PYMT	22,253.25	22,253.25
	512100 VACATION LEAVE EXPENSE	14,098.16	14,098.16
	512200 SICK LEAVE EXPENSE	8,028.13	8,028.13
	512300 HOLIDAY LEAVE EXPENSE	9,277.12	9,277.12
	515100 RETIREMENT PLANS EXPENSE	14,445.07	14,445.07
	515200 FICA EXPENSE	13,915.09	13,915.09
	515500 HEALTH INSURANCE EXPENSE	32,574.80	32,574.80
	Major Account 510000 Total	253,845.36	253,845.36
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	39.53	183.30
	533100 HOUSEHOLD & INSTIT EXP	2,144.84	14,577.67
	533900 FOOD EXPENSE-INSTITUTIONS		5.08
	535101 MEDICAL SUPPLIES-OTHER	47.19	288.31
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	Major Account 520000 Total	2,831.56	16,402.36
	Fund 10000 Expenditures Total	256,676.92	270,247.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,994.19	
	511300 OVERTIME PAYMENTS	1,896.22	
	511500 SHIFT DIFFERENTIAL PYMT	19,028.50	
	512100 VACATION LEAVE EXPENSE	12,702.58	
	512200 SICK LEAVE EXPENSE	6,552.48	
	512300 HOLIDAY LEAVE EXPENSE	6,767.18	
	515100 RETIREMENT PLANS EXPENSE	12,275.89	
	515200 FICA EXPENSE	11,828.34	
	515500 HEALTH INSURANCE EXPENSE	27,602.00	
	Major Account 510000 Total	215,647.38	
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.85
	532100 NON-CAPITALIZED EQUIP PU		11,190.00
	533100 HOUSEHOLD & INSTIT EXP	398.92	3,932.76
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		845.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>398.92</u>	<u>16,152.87</u>
	Fund 42542 Expenditures Total	<u>215,248.46</u>	<u>16,152.87</u>
	Subprogram Expenditures	<u>41,428.46</u>	<u>286,400.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.63-	875.56-
	533100 HOUSEHOLD & INSTIT EXP	624.54-	229.83-
	533102 ATTENDS & DISPOSABLE ITEMS	1,441.40-	3,055.46-
	533900 FOOD EXPENSE-INSTITUTIONS	53.35-	45.35
	533901 NUTRITIONAL SUPPLEMENTS	455.42	2,233.67
	535100 MEDICAL SUPPLIES	275.83-	1,524.91-
	535101 MEDICAL SUPPLIES-OTHER	998.85-	1,381.92-
	Fund 10000 Expenditures Total	<u>3,061.18-</u>	<u>4,788.66-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,675.58	5,066.86
	Major Account 800000 Total	<u>2,675.58</u>	<u>5,066.86</u>
	Fund 10000 Expenditures Total	<u>2,675.58</u>	<u>5,066.86</u>
	Subprogram Expenditures	<u>3,061.18-</u>	<u>4,788.66-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.98	77,780.13
	511300 OVERTIME PAYMENTS	25.86	2,144.63
	511500 SHIFT DIFFERENTIAL PYMT	1,435.50	11,825.40
	512100 VACATION LEAVE EXPENSE	435.67	7,033.15
	512200 SICK LEAVE EXPENSE	2,528.57	6,257.83
	512300 HOLIDAY LEAVE EXPENSE	1,556.86	5,242.99
	515100 RETIREMENT PLANS EXPENSE	1,140.18	8,258.09
	515200 FICA EXPENSE	1,061.38	7,758.46
	515500 HEALTH INSURANCE EXPENSE	3,301.30	22,018.17
	Major Account 510000 Total	<u>20,729.30</u>	<u>148,318.85</u>
	Fund 10000 Expenditures Total	<u>20,729.30</u>	<u>148,318.85</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.08	254.36
	533100 HOUSEHOLD & INSTIT EXP	11.38	94.25
	552102 MEMBERS WAGES	231.00	1,312.20
	554900 OTHER CONTRACTUAL SERVICES		770.00
	Major Account 520000 Total	<u>369.46</u>	<u>2,430.81</u>
	Fund 42542 Expenditures Total	<u>369.46</u>	<u>2,430.81</u>
	Subprogram Expenditures	<u>21,098.76</u>	<u>150,749.66</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,323.73	316,323.73
	511300 OVERTIME PAYMENTS	988.85	988.85
	511500 SHIFT DIFFERENTIAL PYMT	20,288.76	20,288.76
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	16,263.73	16,263.73
	512200 SICK LEAVE EXPENSE	21,939.17	21,939.17
	512300 HOLIDAY LEAVE EXPENSE	19,760.03	20,207.46
	512500 FUNERAL LEAVE EXPENSE	4,840.84	4,840.84
	512600 CIVIL LEAVE EXPENSE	1,296.30	1,296.30
	515100 RETIREMENT PLANS EXPENSE	30,079.41	30,112.92
	515200 FICA EXPENSE	29,022.78	29,054.61
	515500 HEALTH INSURANCE EXPENSE	54,502.81	54,569.74
	Major Account 510000 Total	<u>515,556.41</u>	<u>516,136.11</u>
	Fund 10000 Expenditures Total	515,556.41	516,136.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		<u>526.45</u>
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,685.15-	
	511300 OVERTIME PAYMENTS	988.85-	
	511500 SHIFT DIFFERENTIAL PYMT	17,159.76-	
	511700 EMPLOYEE BONUSES	250.00-	
	512100 VACATION LEAVE EXPENSE	16,106.90-	
	512200 SICK LEAVE EXPENSE	17,472.35-	
	512300 HOLIDAY LEAVE EXPENSE	13,828.59-	
	512500 FUNERAL LEAVE EXPENSE	4,840.84-	
	512600 CIVIL LEAVE EXPENSE	1,296.30-	
	515100 RETIREMENT PLANS EXPENSE	25,412.70-	
	515200 FICA EXPENSE	24,546.61-	
	515500 HEALTH INSURANCE EXPENSE	45,278.85-	
	Major Account 510000 Total	<u>434,866.90-</u>	
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.65	885.60
	532100 NON-CAPITALIZED EQUIP PU	1,160.00	1,160.00
	533100 HOUSEHOLD & INSTIT EXP		70.22
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	<u>1,285.65</u>	<u>2,119.91</u>
	Fund 42542 Expenditures Total	<u>433,581.25-</u>	<u>2,119.91</u>
	Subprogram Expenditures	<u><u>81,975.16</u></u>	<u><u>518,782.47</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,496.23	68,113.56
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,232.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	470.77	2,589.23
	512200 SICK LEAVE EXPENSE		470.77
	512300 HOLIDAY LEAVE EXPENSE	1,218.56	3,037.17
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	944.79	5,759.22
	515200 FICA EXPENSE	903.84	5,423.86
	515500 HEALTH INSURANCE EXPENSE	4,023.68	20,118.40
	Major Account 510000 Total	<u>18,989.87</u>	<u>108,714.98</u>
	Fund 10000 Expenditures Total	<u>18,989.87</u>	<u>108,714.98</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.65
	533100 HOUSEHOLD & INSTIT EXP	3,769.92	6,251.01
	535100 MEDICAL SUPPLIES	19,866.31	150,381.70
	535101 MEDICAL SUPPLIES-OTHER	3,754.16	8,215.88
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	6,350.54	26,687.45
	Major Account 520000 Total	<u>33,740.93</u>	<u>196,238.62</u>
	Fund 22528 Expenditures Total	<u>33,740.93</u>	<u>196,238.62</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	<u></u>	<u>6,257.24</u>
	Fund 42542 Expenditures Total	<u></u>	<u>6,257.24</u>
	Subprogram Expenditures	<u>52,730.80</u>	<u>311,210.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.07	67,684.53
	511300 OVERTIME PAYMENTS	373.26	3,491.97
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	8,064.46
	512100 VACATION LEAVE EXPENSE	746.04	8,636.59
	512200 SICK LEAVE EXPENSE	916.52	7,192.04
	512300 HOLIDAY LEAVE EXPENSE	1,357.96	4,720.04
	515100 RETIREMENT PLANS EXPENSE	1,136.79	7,472.27
	515200 FICA EXPENSE	1,089.47	7,201.50
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,450.19
	Major Account 510000 Total	<u>19,476.15</u>	<u>126,913.59</u>
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	122.65	122.65
	Major Account 520000 Total	<u>122.65</u>	<u>122.65</u>
	Fund 10000 Expenditures Total	<u>19,353.50</u>	<u>126,790.94</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.92
	533100 HOUSEHOLD & INSTIT EXP		14.30
	535101 MEDICAL SUPPLIES-OTHER		461.47
	Major Account 520000 Total		<u>957.69</u>
	Fund 42542 Expenditures Total		<u>957.69</u>
	Subprogram Expenditures	<u>19,353.50</u>	<u>127,748.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.86	21,411.56
	511300 OVERTIME PAYMENTS	9.75	48.69
	511500 SHIFT DIFFERENTIAL PYMT	398.25	2,582.25
	512100 VACATION LEAVE EXPENSE		2,140.12
	512200 SICK LEAVE EXPENSE	287.70	963.18
	512300 HOLIDAY LEAVE EXPENSE	400.28	1,389.59
	515100 RETIREMENT PLANS EXPENSE	330.28	2,136.73
	515200 FICA EXPENSE	320.25	2,079.92
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	<u>5,628.09</u>	<u>36,152.36</u>
	Fund 10000 Expenditures Total	<u>5,628.09</u>	<u>36,152.36</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		<u>125.00</u>
	Fund 42542 Expenditures Total		<u>125.00</u>
	Subprogram Expenditures	<u>5,628.09</u>	<u>36,277.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE		2,216.93
	515500 HEALTH INSURANCE EXPENSE		4,809.91
	Major Account 510000 Total		42,246.40
	Fund 10000 Expenditures Total		42,246.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	818.00	886.00
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		219.11
	533100 HOUSEHOLD & INSTIT EXPENSE		86.75
	534600 ED & RECREATIONAL SUP EX		382.44
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	1,068.00	1,898.30
	Fund 42542 Expenditures Total	1,068.00	1,898.30
	Subprogram Expenditures	1,068.00	44,144.70

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,719.88	258,361.74
	511300 OVERTIME PAYMENTS	141.89	1,944.96
	511500 SHIFT DIFFERENTIAL PYMT	3,319.95	22,932.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,816.68	14,821.39
	512200 SICK LEAVE EXPENSE	3,483.45	13,565.80
	512300 HOLIDAY LEAVE EXPENSE	3,600.20	14,677.04
	512500 FUNERAL LEAVE EXPENSE		2,343.64
	515100 RETIREMENT PLANS EXPENSE	3,825.06	24,609.00
	515200 FICA EXPENSE	3,690.94	23,856.87
	515500 HEALTH INSURANCE EXPENSE	10,189.72	61,296.15
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	<u>68,787.77</u>	<u>444,003.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,064.41-	11,082.28-
	Major Account 520000 Total	<u>1,064.41-</u>	<u>11,082.28-</u>
	Fund 10000 Expenditures Total	<u>67,723.36</u>	<u>432,921.66</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	2,823.02-	15,457.36-
	471120 MTNCE-INSURANCE	1,850.70-	7,701.95-
	471147 MAINTENANCE OF RESIDENTS	133,548.41-	842,276.65-
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total	<u>138,222.13-</u>	<u>865,629.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.65-	15,508.74-
	484500 REIMB NON-GOVT SOURCES		301.84-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	<u>2,356.65-</u>	<u>14,810.58-</u>
	Fund 22528 Revenue Total	<u>140,578.78-</u>	<u>880,439.95-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.09
	521200 COM EXPENSE - VOICE/DATA	1,734.07	27,182.37
	521400 CIO CHARGES	6,757.38	22,883.98
	522100 DUES & SUBSCRIPTION EXP	166.00	1,416.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	537.44	2,809.38

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION		1,359.85
	527200 REP & MAINT-MOTOR VEHICL		121.98
	531100 OFFICE SUPPLIES EXPENSE	461.72	4,076.83
	533100 HOUSEHOLD & INSTIT EXP	41.75	338.21
	533107 TESTING SUPPLIES		137.50
	533900 FOOD EXPENSE-INSTITUTIONS		335.14
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	133.42	1,410.14
	547906 VERIFICATIONS	159.50	6,099.87
	548700 REFUSE/RECYCLING	56.40	87.12
	554900 OTHER CONTRACTUAL SERVICES	35.17	242.11
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	10,087.85	89,446.32
	570000 Travel Expenses		
	571100 LODGING	124.91	1,056.91
	571800 MEALS - TRAVEL STATUS	39.90	410.04
	573100 STATE-OWNED TRANSPORT	512.80	2,963.05
	574500 PERSONAL VEHICLE MILEAGE		912.54
	Major Account 570000 Total	677.61	5,342.54
	Fund 22528 Expenditures Total	10,765.46	94,788.86
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,082.60-	21,110.02-
	Major Account 460000 Total	7,082.60-	21,110.02-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	308,838.32-	1,959,614.73-
	471127 MEDICARE B	10,101.72-	35,984.16-
	Major Account 470000 Total	318,940.04-	1,995,598.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.01-	36,930.98-
	Major Account 480000 Total	5,832.01-	36,930.98-
	Fund 42542 Revenue Total	331,854.65-	2,053,639.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,169.16
	521500 PUBLICATION & PRINT EXP		6,077.81



Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,974.86
	531100 OFFICE SUPPLIES EXPENSE	2,418.32	14,213.00
	Major Account 520000 Total	<u>2,418.32</u>	<u>25,434.83</u>
	Fund 42542 Expenditures Total	<u>2,418.32</u>	<u>25,434.83</u>
	Subprogram Revenues	<u>472,433.43</u>	<u>2,934,079.84</u>
	Subprogram Expenditures	<u>80,907.14</u>	<u>553,145.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,211.50-	
	Major Account 520000 Total	1,211.50-	
	Fund 10000 Expenditures Total	1,211.50-	
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	14,181.59	21,250.11
	Major Account 520000 Total	14,181.59	21,250.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	14,181.59	66,098.60
	Subprogram Expenditures	12,970.09	66,098.60
	Program Revenues	472,433.43-	2,934,079.84-
	Program Expenditures	947,425.78	5,935,603.08

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,053.09	1,445,458.11
	511200 TEMPORARY SALARIES-WAGE	12,572.22	119,746.10
	511300 OVERTIME PAYMENTS	53,923.32	310,369.92
	511500 SHIFT DIFFERENTIAL PYMT	40,213.95	262,478.68
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	6,482.62	73,021.71
	512200 SICK LEAVE EXPENSE	6,398.26	53,302.78
	512300 HOLIDAY LEAVE EXPENSE	26,020.84	87,896.34
	512500 FUNERAL LEAVE EXPENSE		2,513.56
	512700 INJURY LEAVE EXPENSE	207.53	1,002.97
	515100 RETIREMENT PLANS EXPENSE	27,035.22	166,650.88
	515200 FICA EXPENSE	28,031.23	177,301.67
	515500 HEALTH INSURANCE EXPENSE	44,478.96	259,103.70
	Major Account 510000 Total	466,417.24	2,960,096.42
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	531100 OFFICE SUPPLIES EXPENSE		42.27
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP		826.99
	533102 ATTENDS & DISPOSABLE ITEMS		1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS		509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total		23,046.12
	Fund 10000 Expenditures Total	466,417.24	2,983,142.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.24	14,640.93
	511300 OVERTIME PAYMENTS	1,401.30	2,080.08
	511500 SHIFT DIFFERENTIAL PYMT	446.64	1,731.04
	512100 VACATION LEAVE EXPENSE	20.74	773.06
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	543.02	1,357.55
	515100 RETIREMENT PLANS EXPENSE	402.26	1,790.41
	515200 FICA EXPENSE	390.36	1,746.77
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516200 TUITION ASSISTANCE		2,854.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,731.28	32,568.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES	128.43	770.58
	522101 STAFF LICENSE FEES		198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,081.80	7,511.56
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	173.02	754.31
	531100 OFFICE SUPPLIES EXPENSE	192.39	1,528.35
	533100 HOUSEHOLD & INSTIT EXP	20,946.75-	46.14
	533102 ATTENDS & DISPOSABLE ITEMS	36,176.48-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.15-	
	533901 NUTRITIONAL SUPPLEMENTS	2,120.33	10,660.57
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	1,412.83-	
	535101 MEDICAL SUPPLIES-OTHER	48,685.41-	410.60
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		70.77
	Major Account 520000 Total	105,344.65-	23,034.69
	Fund 22529 Expenditures Total	98,613.37-	55,602.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.24	18,307.78
	511200 TEMPORARY SALARIES-WAGE	4,506.79	24,462.00
	511300 OVERTIME PAYMENTS	1,037.00	2,826.68
	511500 SHIFT DIFFERENTIAL PYMT	1,426.66	7,427.04
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		10,156.42
	512200 SICK LEAVE EXPENSE	551.32	2,215.36
	512300 HOLIDAY LEAVE EXPENSE	496.20	1,240.50
	515100 RETIREMENT PLANS EXPENSE	461.76	2,658.63
	515200 FICA EXPENSE	908.61	5,228.44
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	13,247.58	76,346.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26,858.75	26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS	45,522.35	45,522.35

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,531.66	2,531.66
	535100 MEDICAL SUPPLIES	1,783.38	1,783.38
	535101 MEDICAL SUPPLIES-OTHER	59,414.53	59,414.53
	Major Account 520000 Total	<u>136,110.67</u>	<u>136,110.67</u>
	Fund 42543 Expenditures Total	<u>149,358.25</u>	<u>212,456.68</u>
	Subprogram Expenditures	<u><u>517,162.12</u></u>	<u><u>3,251,202.16</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,263.66	117,546.77
	511200 TEMPORARY SALARIES-WAGE	1,184.05	12,770.87
	511300 OVERTIME PAYMENTS	8,012.51	39,289.21
	511500 SHIFT DIFFERENTIAL PYMT	4,243.24	21,546.43
	512100 VACATION LEAVE EXPENSE	269.41	10,375.89
	512200 SICK LEAVE EXPENSE		4,786.32
	512300 HOLIDAY LEAVE EXPENSE	1,923.72	6,618.38
	515100 RETIREMENT PLANS EXPENSE	1,540.29	10,939.99
	515200 FICA EXPENSE	1,490.51	10,786.37
	515500 HEALTH INSURANCE EXPENSE	2,210.62	18,533.53
	Major Account 510000 Total	43,138.01	253,193.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS		477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER		427.40
	Major Account 520000 Total		1,233.03
	Fund 10000 Expenditures Total	43,138.01	254,426.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	531100 OFFICE SUPPLIES EXPENSE	48.55	200.79
	533100 HOUSEHOLD & INSTIT EXP	1,577.54	
	533102 ATTENDS & DISPOSABLE ITEMS	509.97	
	533900 FOOD EXPENSE-INSTITUTIONS	875.91	
	533901 NUTRITIONAL SUPPLEMENTS	34.30	221.04
	535100 MEDICAL SUPPLIES	105.45	
	535101 MEDICAL SUPPLIES-OTHER	4,678.61	
	Major Account 520000 Total	7,621.82	870.87
	Fund 22529 Expenditures Total	7,621.82	870.87
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,573.98	2,573.98
	533102 ATTENDS & DISPOSABLE ITEMS	846.38	846.38

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.12	1,187.12
	535100 MEDICAL SUPPLIES	335.26	335.26
	535101 MEDICAL SUPPLIES-OTHER	6,854.04	6,854.04
	Major Account 520000 Total	<u>11,796.78</u>	<u>11,796.78</u>
	Fund 42543 Expenditures Total	<u>11,796.78</u>	<u>11,796.78</u>
	Subprogram Expenditures	<u><u>47,312.97</u></u>	<u><u>267,094.44</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	125.53	
	545000 LABORATORY SERVICES	1,087.31	5,143.25
	Major Account 520000 Total	961.78	5,143.25
	Fund 22529 Expenditures Total	961.78	5,143.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	125.53	125.53
	Major Account 520000 Total	125.53	125.53
	Fund 42543 Expenditures Total	125.53	125.53
	Subprogram Expenditures	1,087.31	5,268.78



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,110.03-	
	Major Account 520000 Total	5,110.03-	
	Fund 22529 Expenditures Total	5,110.03-	
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,481.27
	511300 OVERTIME PAYMENTS		13.66
	511500 SHIFT DIFFERENTIAL PYMT		561.25
	512100 VACATION LEAVE EXPENSE		10,155.92
	512200 SICK LEAVE EXPENSE		2,907.76
	512300 HOLIDAY LEAVE EXPENSE		553.11
	515100 RETIREMENT PLANS EXPENSE		1,547.98
	515200 FICA EXPENSE		1,552.54
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		24,906.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.23
	533100 HOUSEHOLD & INSTIT EXP	77.56	133.01
	535101 MEDICAL SUPPLIES-OTHER	5,131.69	28,644.99
	542200 SOS TEMP SERV - OUTSIDE	5,916.00	28,146.00
	544101 PHYSICAL THERAPY CONTRACT	8,852.28	77,176.90
	Major Account 520000 Total	19,977.53	134,106.13
	Fund 42543 Expenditures Total	19,977.53	159,013.06
	Subprogram Expenditures	14,867.50	159,013.06

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	260.90
	527600 REP & MAINT-HOUSE/INST E	5,149.69	13,208.69
	531100 OFFICE SUPPLIES EXPENSE	214.38	1,205.71
	533100 HOUSEHOLD & INSTIT EXP	18,624.01-	
	533900 FOOD EXPENSE-INSTITUTIONS	175,457.97-	
	555100 DATA PROC SOFTW LIC FEE	4,033.50-	
	Major Account 520000 Total	192,699.23-	14,745.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	192,699.23-	21,074.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,987.95	379,799.72
	511300 OVERTIME PAYMENTS	15,929.59	67,171.80
	511500 SHIFT DIFFERENTIAL PYMT	12,303.47	79,835.29
	512100 VACATION LEAVE EXPENSE	3,393.26	29,169.68
	512200 SICK LEAVE EXPENSE	552.99	18,697.50
	512300 HOLIDAY LEAVE EXPENSE	6,155.90	22,764.81
	515100 RETIREMENT PLANS EXPENSE	6,830.43	44,236.96
	515200 FICA EXPENSE	6,797.62	44,234.19
	515500 HEALTH INSURANCE EXPENSE	8,960.32	57,089.00
	Major Account 510000 Total	114,911.53	742,998.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20,884.79	20,884.79
	533900 FOOD EXPENSE-INSTITUTIONS	214,424.24	214,424.24
	555100 DATA PROC SOFTW LIC FEE	4,033.50	4,033.50
	Major Account 520000 Total	239,342.53	239,342.53
	Fund 42543 Expenditures Total	354,254.06	982,341.48
	Subprogram Expenditures	161,554.83	1,003,415.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.88-	
	549100 LAUNDRY SERVICES	40,404.82-	
	Major Account 520000 Total	<u>40,812.70-</u>	
	Fund 22529 Expenditures Total	<u>40,812.70-</u>	
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.88	407.88
	549100 LAUNDRY SERVICES	49,263.88	49,263.88
	Major Account 520000 Total	<u>49,671.76</u>	<u>49,671.76</u>
	Fund 42543 Expenditures Total	<u>49,671.76</u>	<u>49,671.76</u>
	Subprogram Expenditures	<u>8,859.06</u>	<u>49,671.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,736.76	137,480.15
	511300 OVERTIME PAYMENTS	242.74	1,947.07
	511400 ON CALL PAY	1,304.97	8,022.95
	511500 SHIFT DIFFERENTIAL PYMT	2,218.95	17,056.95
	512100 VACATION LEAVE EXPENSE	3,287.13	12,025.97
	512200 SICK LEAVE EXPENSE	478.66	6,128.57
	512300 HOLIDAY LEAVE EXPENSE	2,375.60	8,774.59
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE		341.68
	515100 RETIREMENT PLANS EXPENSE	2,070.03	14,413.84
	515200 FICA EXPENSE	2,058.23	14,436.76
	515500 HEALTH INSURANCE EXPENSE	2,277.08	11,205.41
	Major Account 510000 Total	<u>34,050.15</u>	<u>232,549.33</u>
	Fund 10000 Expenditures Total	34,050.15	232,549.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	275.47
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	131,096.47
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE	3.72	16.29
	533100 HOUSEHOLD & INSTIT EXP	35.08	
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	342,649.70
	Major Account 520000 Total	<u>84,480.08</u>	<u>474,987.52</u>
	Fund 22529 Expenditures Total	84,480.08	474,987.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35.08	35.08
	Major Account 520000 Total	<u>35.08</u>	<u>35.08</u>
	Fund 42543 Expenditures Total	35.08	35.08
	Subprogram Expenditures	<u>118,565.31</u>	<u>707,571.93</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,233.07	178,280.87
	511200 TEMPORARY SALARIES-WAGE		1,871.61
	511300 OVERTIME PAYMENTS	2,085.64	8,359.73
	511500 SHIFT DIFFERENTIAL PYMT	4,738.25	33,483.36
	512100 VACATION LEAVE EXPENSE	2,663.50	13,742.30
	512200 SICK LEAVE EXPENSE	3,917.84	15,321.75
	512300 HOLIDAY LEAVE EXPENSE	3,550.90	12,048.26
	512500 FUNERAL LEAVE EXPENSE		679.25
	515100 RETIREMENT PLANS EXPENSE	3,084.26	19,581.99
	515200 FICA EXPENSE	2,864.72	18,500.41
	515500 HEALTH INSURANCE EXPENSE	10,962.34	63,882.70
	Major Account 510000 Total	58,100.52	365,752.23
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	313.08
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	7.04	21.63
	533100 HOUSEHOLD & INSTIT EXP	15,595.88	93,651.02
	549500 HAZARDOUS WASTE DISPOSAL	125.00	415.00
	Major Account 520000 Total	15,780.10	98,158.44
	Fund 10000 Expenditures Total	73,880.62	463,910.67
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.87	14,569.84
	511300 OVERTIME PAYMENTS		976.45
	511500 SHIFT DIFFERENTIAL PYMT	302.00	3,195.74
	512100 VACATION LEAVE EXPENSE	599.92	812.49
	512200 SICK LEAVE EXPENSE		603.10
	512300 HOLIDAY LEAVE EXPENSE	266.34	925.74
	515100 RETIREMENT PLANS EXPENSE	197.17	1,578.70
	515200 FICA EXPENSE	186.96	1,540.52
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	3,583.98	27,036.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		2,563.54
	Fund 42543 Expenditures Total	3,583.98	29,599.72

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>77,464.60</u>	<u>493,510.39</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.98	3,696.45
	533100 HOUSEHOLD & INSTIT EXP	23.26	914.52-
	533102 ATTENDS & DISPOSABLE ITEMS	98.92	903.28
	533900 FOOD EXPENSE-INSTITUTIONS	121.42-	162.50-
	533901 NUTRITIONAL SUPPLEMENTS	1,176.61	775.08
	535100 MEDICAL SUPPLIES	234.58-	261.74-
	535101 MEDICAL SUPPLIES-OTHER	4,261.73	8,374.97-
	Fund 10000 Expenditures Total	<u>5,408.50</u>	<u>4,338.92-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,660.92	71,051.84
	Major Account 800000 Total	<u>7,660.92</u>	<u>71,051.84</u>
	Fund 10000 Expenditures Total	<u>7,660.92</u>	<u>71,051.84</u>
	Subprogram Expenditures	<u>5,408.50</u>	<u>4,338.92-</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.48	78,661.36
	511300 OVERTIME PAYMENTS	350.07	3,566.09
	511500 SHIFT DIFFERENTIAL PYMT	1,956.00	11,953.05
	512100 VACATION LEAVE EXPENSE	167.06	6,177.17
	512200 SICK LEAVE EXPENSE		1,512.34
	512300 HOLIDAY LEAVE EXPENSE	1,462.40	4,827.93
	515100 RETIREMENT PLANS EXPENSE	1,268.01	7,989.56
	515200 FICA EXPENSE	1,210.24	7,651.18
	515500 HEALTH INSURANCE EXPENSE	3,263.06	19,578.36
	Major Account 510000 Total	22,675.32	141,917.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	22,675.32	143,882.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	104.36
	527200 REP & MAINT-MOTOR VEHICL		2,782.73
	531100 OFFICE SUPPLIES EXPENSE	46.95	192.24
	533100 HOUSEHOLD & INSTIT EXP	742.70-	
	533900 FOOD EXPENSE-INSTITUTIONS	981.60-	
	534600 ED & RECREATIONAL SUP EX	505.45	4,052.95
	535101 MEDICAL SUPPLIES-OTHER	121.61-	
	538100 VEHICLE & EQUIP SUP EXP	161.48	890.85
	547906 VERIFICATIONS		130.50
	554900 OTHER CONTRACTUAL SERVICES	1,229.97	8,737.99
	Major Account 520000 Total	150.12	18,724.62
	Fund 22529 Expenditures Total	150.12	18,724.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818.93	7,249.52
	511500 SHIFT DIFFERENTIAL PYMT	147.75	1,313.25
	512100 VACATION LEAVE EXPENSE	115.40	482.05
	512300 HOLIDAY LEAVE EXPENSE	133.02	395.84
	515100 RETIREMENT PLANS EXPENSE	91.00	706.92
	515200 FICA EXPENSE	92.96	722.21
	Major Account 510000 Total	1,399.06	10,869.79



Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	521.53	521.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,204.62	1,204.62
	534600 ED & RECREATIONAL SUP EX		275.00
	535101 MEDICAL SUPPLIES-OTHER	121.61	121.61
	Major Account 520000 Total	<u>1,847.76</u>	<u>2,122.76</u>
	Fund 42543 Expenditures Total	<u>3,246.82</u>	<u>12,992.55</u>
	Subprogram Expenditures	<u><u>26,072.26</u></u>	<u><u>175,599.63</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		33.98
	515200 FICA EXPENSE		33.27
	515500 HEALTH INSURANCE EXPENSE		33.80
	Major Account 510000 Total		554.34
	Fund 10000 Expenditures Total		554.34
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,133.73
	511500 SHIFT DIFFERENTIAL PYMT		512.63
	512100 VACATION LEAVE EXPENSE		686.89
	515100 RETIREMENT PLANS EXPENSE		624.01
	515200 FICA EXPENSE		601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		11,061.06
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,647.67-	
	555100 DATA PROC SOFTW LIC FEE	8,645.68-	
	555540 SAAS MAINTENANCE	1,984.50-	
	Major Account 520000 Total	12,277.85-	
	Fund 22529 Expenditures Total	12,277.85-	11,061.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,133.67	554,603.42
	511300 OVERTIME PAYMENTS	12,101.69	47,173.15
	511500 SHIFT DIFFERENTIAL PYMT	7,851.91	47,635.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,929.79	22,487.51
	512200 SICK LEAVE EXPENSE	1,104.42	10,248.74
	512300 HOLIDAY LEAVE EXPENSE	9,818.42	33,403.08
	515100 RETIREMENT PLANS EXPENSE	8,906.22	53,580.61
	515200 FICA EXPENSE	8,643.01	52,218.47
	515500 HEALTH INSURANCE EXPENSE	15,210.61	85,050.73
	Major Account 510000 Total	151,699.74	906,901.62
	520000 Operating Expenses		
	521400 CIO CHARGES	137.82	826.41
	522101 STAFF LICENSE FEES		615.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		244.36
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	2.76	262.26
	535101 MEDICAL SUPPLIES-OTHER	1,845.65	2,444.06
	555100 DATA PROC SOFTW LIC FEE	8,645.68	8,645.68
	555540 SAAS MAINTENANCE	1,984.50	1,984.50
	Major Account 520000 Total	12,616.41	20,184.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.10
	574500 PERSONAL VEHICLE MILEAGE	381.23	1,193.27
	Major Account 570000 Total	381.23	1,342.37
	Fund 42543 Expenditures Total	164,697.38	928,428.44
	Subprogram Expenditures	152,419.53	940,043.84

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES	51.29	309.18
	522100 DUES & SUBSCRIPTION EXP	289.00	914.00
	531100 OFFICE SUPPLIES EXPENSE		2.93
	533100 HOUSEHOLD & INSTIT EXP	3.81-	
	535100 MEDICAL SUPPLIES	80,917.02-	3,380.75
	535101 MEDICAL SUPPLIES-OTHER	1,625.97-	
	555100 DATA PROC SOFTW LIC FEE	6,880.03-	
	555540 SAAS MAINTENANCE	20,556.18-	
	Major Account 520000 Total	<u>109,642.72-</u>	<u>4,644.83</u>
	Fund 22529 Expenditures Total	<u>109,642.72-</u>	<u>4,644.83</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,691.36	85,558.19
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,530.50
	512100 VACATION LEAVE EXPENSE	3,245.03	8,794.36
	512200 SICK LEAVE EXPENSE	168.23	1,688.91
	512300 HOLIDAY LEAVE EXPENSE	1,567.18	5,447.34
	515100 RETIREMENT PLANS EXPENSE	1,202.25	7,788.93
	515200 FICA EXPENSE	1,155.60	7,521.46
	515500 HEALTH INSURANCE EXPENSE	1,940.98	11,645.88
	Major Account 510000 Total	<u>20,354.63</u>	<u>130,975.57</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.81	3.81
	535100 MEDICAL SUPPLIES	100,637.12	100,637.12
	535101 MEDICAL SUPPLIES-OTHER	1,670.15	1,670.15
	555100 DATA PROC SOFTW LIC FEE	6,880.03	6,880.03
	555540 SAAS MAINTENANCE	25,695.22	25,695.22
	Major Account 520000 Total	<u>134,886.33</u>	<u>134,886.33</u>
	Fund 42543 Expenditures Total	<u>155,240.96</u>	<u>265,861.90</u>
	Subprogram Expenditures	<u>45,598.24</u>	<u>270,506.73</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,103.04	89,771.42
	511300 OVERTIME PAYMENTS	6,855.69	11,683.88
	511500 SHIFT DIFFERENTIAL PYMT	2,679.23	12,567.42
	512100 VACATION LEAVE EXPENSE	990.68	6,932.15
	512200 SICK LEAVE EXPENSE	355.06	1,552.44
	512300 HOLIDAY LEAVE EXPENSE	1,995.90	5,818.28
	515100 RETIREMENT PLANS EXPENSE	2,170.03	9,609.06
	515200 FICA EXPENSE	2,084.26	9,075.70
	515500 HEALTH INSURANCE EXPENSE	5,548.65	30,947.43
	Major Account 510000 Total	<u>38,782.54</u>	<u>177,957.78</u>
	Fund 10000 Expenditures Total	38,782.54	177,957.78
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.82	826.41
	527200 REP & MAINT-MOTOR VEHICL	698.75	1,852.19
	531100 OFFICE SUPPLIES EXPENSE	117.59	553.90
	533100 HOUSEHOLD & INSTIT EXP	155.79-	
	535100 MEDICAL SUPPLIES	3.79-	
	535101 MEDICAL SUPPLIES-OTHER	141.34-	
	538100 VEHICLE & EQUIP SUP EXP	498.52	5,355.42
	544100 PHYSICIAN SERVICES	67,920.00-	
	544800 AMBULANCE SERVICES		3,133.12
	544900 DENTAL SERVICES	2,000.00	19,600.00
	Major Account 520000 Total	<u>64,768.24-</u>	<u>31,321.04</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,182.45	9,182.45
	Major Account 580000 Total	<u>9,182.45</u>	<u>9,182.45</u>
	Fund 22529 Expenditures Total	55,585.79-	40,503.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		230.60
	533100 HOUSEHOLD & INSTIT EXP	158.91	158.91
	535100 MEDICAL SUPPLIES	3.79	3.79
	535101 MEDICAL SUPPLIES-OTHER	375.61	375.61
	544100 PHYSICIAN SERVICES	81,504.00	81,504.00
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total	<u>82,042.31</u>	<u>82,745.13</u>
	Fund 42543 Expenditures Total	82,042.31	82,745.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>65,239.06</u>	<u>301,206.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.36	82,213.05
	511300 OVERTIME PAYMENTS		54.14
	511500 SHIFT DIFFERENTIAL PYMT	1,147.50	7,828.50
	512100 VACATION LEAVE EXPENSE	1,373.30	8,124.74
	512200 SICK LEAVE EXPENSE	345.42	3,688.19
	512300 HOLIDAY LEAVE EXPENSE	1,534.68	5,334.31
	515100 RETIREMENT PLANS EXPENSE	1,235.10	8,030.34
	515200 FICA EXPENSE	1,129.72	7,411.58
	515500 HEALTH INSURANCE EXPENSE	4,590.40	27,542.40
	Major Account 510000 Total	<u>23,449.48</u>	<u>150,227.25</u>
	Fund 10000 Expenditures Total	<u>23,449.48</u>	<u>150,227.25</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE	3.85	3.85
	552103 MEMBERS LOSSES	26.70	83.64
	Major Account 520000 Total	<u>30.55</u>	<u>542.49</u>
	Fund 22529 Expenditures Total	<u>30.55</u>	<u>542.49</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.03	7.03
	Major Account 520000 Total	<u>7.03</u>	<u>7.03</u>
	Fund 42543 Expenditures Total	<u>7.03</u>	<u>7.03</u>
	Subprogram Expenditures	<u>23,487.06</u>	<u>150,776.77</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.71	25,690.43
	511300 OVERTIME PAYMENTS	245.61	1,902.32
	511500 SHIFT DIFFERENTIAL PYMT	389.25	1,679.25
	512100 VACATION LEAVE EXPENSE	790.10	5,159.45
	512200 SICK LEAVE EXPENSE	74.07	1,953.42
	512300 HOLIDAY LEAVE EXPENSE	790.10	2,313.73
	515100 RETIREMENT PLANS EXPENSE	639.16	2,897.74
	515200 FICA EXPENSE	621.21	2,878.83
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,173.62
	Major Account 510000 Total	<u>10,957.99</u>	<u>47,648.79</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	534600 ED & RECREATIONAL SUP EX		41.20
	Major Account 520000 Total		<u>93.38</u>
	Fund 42543 Expenditures Total	<u>10,957.99</u>	<u>47,742.17</u>
	Subprogram Expenditures	<u>10,957.99</u>	<u>47,742.17</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,001.53	276,161.63
	511300 OVERTIME PAYMENTS	18,272.46	18,272.46
	511500 SHIFT DIFFERENTIAL PYMT	30,643.50	30,667.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	28,503.86	28,503.86
	512200 SICK LEAVE EXPENSE	15,701.64	15,701.64
	512300 HOLIDAY LEAVE EXPENSE	18,328.08	18,328.08
	512500 FUNERAL LEAVE EXPENSE	2,049.40	2,049.40
	515100 RETIREMENT PLANS EXPENSE	27,927.16	27,940.93
	515200 FICA EXPENSE	28,398.17	28,412.01
	515500 HEALTH INSURANCE EXPENSE	44,256.52	44,256.52
	516400 UNEMPLOYM COMP INS EXP	2,038.95	2,038.95
	Major Account 510000 Total	<u>492,621.27</u>	<u>492,832.98</u>
	Fund 10000 Expenditures Total	492,621.27	492,832.98
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.87-	2,158.08-
	471116 MEAL & LNDRY-OTHER FAC	1,349.63-	8,299.39-
	471120 MTNCE-INSURANCE	2,037.96-	6,050.82-
	471147 MAINTENANCE OF RESIDENTS	210,938.36-	1,320,865.36-
	474100 GENERAL BUSINESS FEES		16.54-
	Major Account 470000 Total	<u>214,681.82-</u>	<u>1,337,390.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,258.53-	22,434.25-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	<u>3,840.70-</u>	<u>32,408.87-</u>
	Fund 22529 Revenue Total	218,522.52-	1,369,799.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	20.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	104.36
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		658.14
	533100 HOUSEHOLD & INSTIT EXP	114.95-	
	547906 VERIFICATIONS	64.50	3,789.25

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35.17	242.11
	555310 COTS LICENSE FEES		1,404.00
	Major Account 520000 Total	99.08	7,359.22
	570000 Travel Expenses		
	571100 LODGING		1,103.00
	571800 MEALS - TRAVEL STATUS		36.75
	573100 STATE-OWNED TRANSPORT	279.72	2,109.37
	Major Account 570000 Total	279.72	3,249.12
	Fund 22529 Expenditures Total	378.80	10,608.34
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,252.25-	23,690.39-
	Major Account 460000 Total	8,252.25-	23,690.39-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	41,903.52-	3,060,882.83-
	471127 MEDICARE B	2,502.90-	11,357.38-
	Major Account 470000 Total	44,406.42-	3,072,240.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,029.63-	72,301.03-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,029.63-	62,301.03-
	Fund 42543 Revenue Total	64,688.30-	3,158,231.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,795.36-	
	511300 OVERTIME PAYMENTS	15,618.30-	
	511500 SHIFT DIFFERENTIAL PYMT	26,009.85-	
	512100 VACATION LEAVE EXPENSE	26,488.40-	
	512200 SICK LEAVE EXPENSE	12,870.41-	
	512300 HOLIDAY LEAVE EXPENSE	13,119.08-	
	512500 FUNERAL LEAVE EXPENSE	2,049.40-	
	515100 RETIREMENT PLANS EXPENSE	23,641.04-	
	515200 FICA EXPENSE	24,041.81-	
	515500 HEALTH INSURANCE EXPENSE	36,870.00-	
	516400 UNEMPLOYM COMP INS EXP	2,038.95-	
	Major Account 510000 Total	416,542.60-	
	520000 Operating Expenses		
	521400 CIO CHARGES	5,079.67	25,268.63
	521500 PUBLICATION & PRINT EXP		13,468.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,188.00
	522600 JOB APPLICANT EXPENSE		5,375.61
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION	994.50	1,346.31
	525100 RENT EXP-OFFICE EQUIP	217.95	435.90
	526100 REP & MAINT-REAL PROPERT		7,166.50
	531100 OFFICE SUPPLIES EXPENSE	207.44	1,733.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	168.45	656.88
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	547906 VERIFICATIONS	765.70	4,290.45
	548700 REFUSE/RECYCLING		186.16
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS	50.54	80.54
	559100 OTHER OPERATING EXP	15.40	77.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	7,499.65	82,062.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.90
	Major Account 570000 Total		247.90
	Fund 42543 Expenditures Total	409,042.95	82,310.83
	Subprogram Revenues	283,210.82	4,528,030.69
	Subprogram Expenditures	83,957.12	585,752.15
	Program Revenues	283,210.82	4,528,030.69
	Program Expenditures	1,360,013.46	8,404,037.01

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.16-	10,119.09-
	483400 OTHER RENTAL REVENUE	113.13-	1,592.36-
	484100 OPERATING DONATIONS & CO	909.26-	16,522.93-
	Major Account 480000 Total	2,526.55-	28,234.38-
	Fund 68220 Revenue Total	2,526.55-	28,234.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		807.61
	533900 FOOD EXPENSE-INSTITUTIONS	290.93	1,509.68
	534600 ED & RECREATIONAL SUP EX	1,260.21	10,450.42
	Major Account 520000 Total	1,551.14	15,612.66
	Fund 68220 Expenditures Total	1,551.14	15,612.66
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.10-
	Major Account 470000 Total	.01-	.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.18-	5,049.03-
	484100 OPERATING DONATIONS & CO	2,310.00-	19,250.06-
	Major Account 480000 Total	3,071.18-	24,299.09-
	Fund 68221 Revenue Total	3,071.19-	24,299.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	1,119.00
	533100 HOUSEHOLD & INSTIT EXP		2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	843.80	4,119.09
	534600 ED & RECREATIONAL SUP EX		920.00
	559100 OTHER OPERATING EXP	49.95	433.83
	Major Account 520000 Total	1,118.75	8,736.51
	Fund 68221 Expenditures Total	1,118.75	8,736.51
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.72-	1,397.12-
	484100 OPERATING DONATIONS & CO	1,580.65-	13,420.47-
	Major Account 480000 Total	1,782.37-	14,817.59-
	Fund 68222 Revenue Total	1,782.37-	14,817.59-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	846.24	8,542.87
	Major Account 520000 Total	846.24	14,207.87
	Fund 68222 Expenditures Total	846.24	14,207.87
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.46-	1,978.28-
	484100 OPERATING DONATIONS & CO	4,265.76-	24,646.73-
	Major Account 480000 Total	4,576.22-	26,625.01-
	Fund 68223 Revenue Total	4,576.22-	26,625.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	709.51
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	1,480.39	1,554.02
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,705.89	2,079.14
	534600 ED & RECREATIONAL SUP EX	550.00	5,517.42
	Major Account 520000 Total	3,855.92	10,422.07
	Fund 68223 Expenditures Total	3,855.92	10,422.07
	Subprogram Revenues	11,956.33-	93,976.17-
	Subprogram Expenditures	7,372.05	48,979.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,286.42-	72,468.65-
	474100 GENERAL BUSINESS FEES	5.09-	44.86-
	Major Account 470000 Total	15,291.51-	72,513.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		561.63-
	486400 CASH OVER ADJUSTMENT	28.73-	438.24-
	Major Account 480000 Total	28.73-	999.87-
	Fund 68220 Revenue Total	15,320.24-	73,513.38-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	47.55	758.96
	522800 E-COMMERCE OPER EXP	195.63	1,469.31
	531100 OFFICE SUPPLIES EXPENSE		108.43
	533100 HOUSEHOLD & INSTIT EXP	125.05	801.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,190.67	14,927.40
	534901 SUPPLIES FOR RESALE	6,214.62	45,653.30
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	860.40
	Major Account 520000 Total	8,848.52	64,603.81
	Fund 68220 Expenditures Total	8,848.52	64,603.81
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,045.84-	26,113.29-
	Major Account 470000 Total	4,045.84-	26,113.29-
	Fund 68221 Revenue Total	4,045.84-	26,113.29-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,098.00	4,339.60
	534901 SUPPLIES FOR RESALE	2,298.45	21,548.62
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	6,471.45	26,338.22
	Fund 68221 Expenditures Total	6,471.45	26,338.22
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	691.53	9,232.29-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total	691.53	9,242.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.66-
	Major Account 480000 Total		.66-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	691.53	9,242.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,392.47	11,315.72
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	1,467.47	11,765.78
	Fund 68222 Expenditures Total	1,467.47	11,765.78
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,968.66-	28,090.86-
	474100 GENERAL BUSINESS FEES		13.98-
	Major Account 470000 Total	4,968.66-	28,104.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06-	29.36-
	Major Account 480000 Total	.06-	29.36-
	Fund 68223 Revenue Total	4,968.72-	28,134.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.41	69.53
	522800 E-COMMERCE OPER EXP	93.64	525.47
	523900 TEAMMATE RECOGNITION	.54-	.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		61.95
	534901 SUPPLIES FOR RESALE	4,929.12	25,812.39
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	5,117.63	26,923.73
	Fund 68223 Expenditures Total	5,117.63	26,923.73
	Subprogram Revenues	23,643.27-	137,003.67-
	Subprogram Expenditures	21,905.07	129,631.54

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	701.84-	4,449.81-
	474100 GENERAL BUSINESS FEES	.45-	5.33-
	Major Account 470000 Total	<u>702.29-</u>	<u>4,455.14-</u>
	Fund 68220 Revenue Total	702.29-	4,455.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	238.44	1,246.99
	534901 SUPPLIES FOR RESALE	404.50	2,437.23
	Major Account 520000 Total	<u>642.94</u>	<u>3,684.22</u>
	Fund 68220 Expenditures Total	<u>642.94</u>	<u>3,684.22</u>
	Subprogram Revenues	<u>702.29-</u>	<u>4,455.14-</u>
	Subprogram Expenditures	<u>642.94</u>	<u>3,684.22</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.36-	4,527.11-
	Major Account 480000 Total	661.36-	4,527.11-
	Fund 68260 Revenue Total	661.36-	4,527.11-
	Subprogram Revenues	661.36-	4,527.11-
	Program Revenues	36,963.25-	239,962.09-
	Program Expenditures	29,920.06	182,294.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,763.42	216,516.89
	Major Account 580000 Total	9,763.42	216,516.89
	Fund 38000 Expenditures Total	9,763.42	244,112.89
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenue Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,407.40	629,460.11
	Major Account 580000 Total	12,407.40	629,460.11
	Fund 42510 Expenditures Total	12,407.40	629,460.11
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	22,170.82	873,573.00
	Program Revenues		728,256.72-
	Program Expenditures	22,170.82	873,573.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,834.60-	94,335.46-
	Major Account 480000 Total	16,834.60-	94,335.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	16,834.60-	4,094,335.46-
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	7,400.00	25,280.00
	Major Account 580000 Total	7,400.00	25,280.00
	Fund 32280 Expenditures Total	7,400.00	29,030.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	389,847.00-	5,645,716.00-
	Major Account 460000 Total	389,847.00-	5,645,716.00-
	Fund 42510 Revenue Total	389,847.00-	5,645,716.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	395,800.00	5,011,742.00
	Major Account 580000 Total	395,800.00	5,011,742.00
	Fund 42510 Expenditures Total	395,800.00	5,011,742.00
	Subprogram Revenues	406,681.60-	9,740,051.46-
	Subprogram Expenditures	403,200.00	5,040,772.00
	Program Revenues	406,681.60-	9,740,051.46-
	Program Expenditures	403,200.00	5,040,772.00
	Agency Revenues	4,531,899.99-	33,793,442.11-
	Agency Expenditures	7,117,514.56	50,586,149.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.65-	38.70-
	Major Account 480000 Total	5.65-	38.70-
	Fund 25510 Revenue Total	5.65-	38.70-
	Subprogram Revenues	5.65-	38.70-
	Program Revenues	5.65-	38.70-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	114,530.34	758,801.22
	Major Account 590000 Total	114,530.34	758,801.22
	Fund 10000 Expenditures Total	114,530.34	758,801.22
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.58-	759.81-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	111.58-	1,101.90-
	Fund 25530 Revenue Total	111.58-	1,101.90-
	Subprogram Revenues	111.58-	1,101.90-
	Subprogram Expenditures	114,530.34	758,801.22
	Program Revenues	111.58-	1,101.90-
	Program Expenditures	114,530.34	758,801.22

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	408.50-	27,842.50-
	Major Account 470000 Total	408.50-	27,842.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.38-	688.53-
	Major Account 480000 Total	82.38-	688.53-
	Fund 25550 Revenue Total	490.88-	28,531.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,944.09
	Major Account 590000 Total		47,944.09
	Fund 25550 Expenditures Total		47,944.09
	Subprogram Revenues	490.88-	28,531.03-
	Subprogram Expenditures		47,944.09
	Program Revenues	490.88-	28,531.03-
	Program Expenditures		47,944.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	519,874.56	1,130,753.95
	Major Account 590000 Total	519,874.56	1,130,753.95
	Fund 10000 Expenditures Total	519,874.56	1,130,753.95
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.91-	864.48-
	Major Account 480000 Total	115.91-	864.48-
	Fund 25520 Revenue Total	115.91-	864.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Subprogram Revenues	115.91-	864.48-
	Subprogram Expenditures	519,874.56	1,141,634.13
	Program Revenues	115.91-	864.48-
	Program Expenditures	519,874.56	1,141,634.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.03-	3,291.89-
	Major Account 480000 Total	292.03-	3,291.89-
	Fund 25540 Revenue Total	292.03-	3,291.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Subprogram Revenues	292.03-	3,291.89-
	Subprogram Expenditures		330,000.00
	Program Revenues	292.03-	3,291.89-
	Program Expenditures		330,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenue Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,760,333.79
	Major Account 590000 Total		3,760,333.79
	Fund 22940 Expenditures Total		3,760,333.79
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures		3,760,333.79
	Program Revenues		394,408.56-
	Program Expenditures		3,760,333.79

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,448,847.29	1,727,686.75
	Major Account 590000 Total	1,448,847.29	1,727,686.75
	Fund 22950 Expenditures Total	1,448,847.29	1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,454.79	425,539.22
	Major Account 590000 Total	84,454.79	425,539.22
	Fund 43125 Expenditures Total	84,454.79	425,539.22
	Subprogram Expenditures	1,533,302.08	2,153,225.97
	Program Expenditures	1,533,302.08	2,153,225.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560,148.39-	8,107,968.39-
	Major Account 480000 Total	1,560,148.39-	8,107,968.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenue Total	1,560,148.39-	5,056,331.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	134,546.94	134,546.94
	542500 ENG & ARCH SERVICES	837,696.93	2,329,492.16
	Major Account 520000 Total	972,243.87	2,464,039.10
	Fund 22970 Expenditures Total	972,243.87	2,464,039.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,832,053.16
	Major Account 590000 Total		8,832,053.16
	Fund 43125 Expenditures Total		8,832,053.16
	Subprogram Revenues	1,560,148.39-	5,056,331.55-
	Subprogram Expenditures	972,243.87	11,296,092.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenue Total		606,535.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	61,355.45	1,515,852.00
	Major Account 590000 Total	61,355.45	1,515,852.00
	Fund 22980 Expenditures Total	61,355.45	1,515,852.00
	Subprogram Revenues		606,535.00-
	Subprogram Expenditures	61,355.45	1,515,852.00
	Program Revenues	1,560,148.39-	5,662,866.55-
	Program Expenditures	1,033,599.32	12,811,944.26

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenue Total		369.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,172.18	492,537.94
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,892.86	40,191.83
	512200 SICK LEAVE EXPENSE	10,876.14	30,500.85
	512300 HOLIDAY LEAVE EXPENSE	8,876.46	32,415.68
	512500 FUNERAL LEAVE EXPENSE	947.11	2,015.17
	512600 CIVIL LEAVE EXPENSE		242.64
	515100 RETIREMENT PLANS EXPENSE	6,646.72	44,771.11
	515200 FICA EXPENSE	6,440.12	43,472.12
	515500 HEALTH INSURANCE EXPENSE	14,607.44	86,369.62
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	116,959.03	833,932.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.53	6,718.96
	521400 CIO CHARGES		45,355.45
	521500 PUBLICATION & PRINT EXP		4,768.10
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	65.00	799.18
	522200 CONFERENCE REGISTRATION	505.00	7,163.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	132,356.58
	524700 RENT EXP-OTHER REAL PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	225.76	2,391.02
	531200 IT SUPPLIES		175.30
	532100 NON-CAPITALIZED EQUIP PU		245.98
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543500 MGT CONSULTANT SERVICES		7,103.94
	556100 INSURANCE EXPENSE		4,381.72
	559100 OTHER OPERATING EXP		2,306.72
	Major Account 520000 Total	23,490.72	244,927.17
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	549.96	4,662.04
	571600 MEALS - TAXABLE		66.16
	571800 MEALS - TRAVEL STATUS	192.17	926.90
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT		2,047.55
	574500 PERSONAL VEHICLE MILEAGE	970.16	6,178.07
	575100 MISC TRAVEL EXPENSE		80.24
	Major Account 570000 Total	1,712.29	14,251.77
	Fund 10000 Expenditures Total	142,162.04	1,093,111.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,907.56	163,675.34
	Major Account 590000 Total	83,907.56	163,675.34
	Fund 43125 Expenditures Total	83,907.56	174,526.01
	Subprogram Revenues		369.87
	Subprogram Expenditures	226,069.60	1,267,637.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,810.00-	36,845.00-
	Major Account 470000 Total	36,810.00-	36,845.00-
	Fund 10000 Revenue Total	36,810.00-	36,845.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.82
	559100 OTHER OPERATING EXP		1,448.90
	Major Account 520000 Total		1,808.72
	Fund 10000 Expenditures Total		1,808.72
	Subprogram Revenues	36,810.00-	36,845.00-
	Subprogram Expenditures		1,808.72

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,904.69	81,671.22
	512100 VACATION LEAVE EXPENSE	2,124.89	11,718.08
	512200 SICK LEAVE EXPENSE	435.38	5,105.29
	512300 HOLIDAY LEAVE EXPENSE	1,607.22	5,586.46
	515100 RETIREMENT PLANS EXPENSE	1,203.46	7,793.45
	515200 FICA EXPENSE	1,158.47	7,535.86
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24
	Major Account 510000 Total	20,502.65	131,821.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	33.44
	559100 OTHER OPERATING EXP		201.25
	Major Account 520000 Total	5.56	234.69
	570000 Travel Expenses		
	571100 LODGING		99.00
	Major Account 570000 Total		99.00
	Fund 10000 Expenditures Total	20,508.21	132,155.29
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	351.50-	23,957.50-
	Major Account 470000 Total	351.50-	23,957.50-
	Fund 26600 Revenue Total	351.50-	23,957.50-
	Subprogram Revenues	351.50-	23,957.50-
	Subprogram Expenditures	20,508.21	132,155.29



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,430.92	349,146.30
	511700 EMPLOYEE BONUSES	150.00	150.00
	512100 VACATION LEAVE EXPENSE	3,999.68	40,711.50
	512200 SICK LEAVE EXPENSE	4,668.18	41,629.21
	512300 HOLIDAY LEAVE EXPENSE	6,704.41	24,120.33
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	5,226.85	34,118.71
	515200 FICA EXPENSE	5,004.84	32,736.09
	515500 HEALTH INSURANCE EXPENSE	11,604.58	71,327.64
	Major Account 510000 Total	91,789.46	593,977.50
	520000 Operating Expenses		
	521400 CIO CHARGES		255,088.53
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE		5.11
	531200 IT SUPPLIES	422.20	1,924.32
	543100 IT CONSULTING-APPLICATIONS		82.50
	555340 COTS MAINTENANCE		33,963.03
	Major Account 520000 Total	422.20	293,301.98
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,968.41
	Fund 10000 Expenditures Total	92,211.66	890,247.89
	Subprogram Expenditures	92,211.66	890,247.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		902.37-
	Major Account 480000 Total		902.37-
	Fund 10000 Revenue Total		902.37-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total		254.57
	Fund 10000 Expenditures Total		254.57
	Subprogram Revenues		902.37-
	Subprogram Expenditures		254.57

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,638.24	283,185.51
	512100 VACATION LEAVE EXPENSE	4,325.01	43,721.09
	512200 SICK LEAVE EXPENSE	3,192.65	19,844.51
	512300 HOLIDAY LEAVE EXPENSE	5,683.98	19,756.69
	512500 FUNERAL LEAVE EXPENSE		1,236.20
	512600 CIVIL LEAVE EXPENSE		342.63
	515100 RETIREMENT PLANS EXPENSE	4,256.15	27,562.20
	515200 FICA EXPENSE	4,068.86	26,482.24
	515500 HEALTH INSURANCE EXPENSE	8,922.02	53,532.12
	Major Account 510000 Total	74,086.91	475,663.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138.00
	522200 CONFERENCE REGISTRATION		974.00
	523202 ELECTRICITY	154.54	1,007.92
	524600 RENT EXPENSE-BUILDINGS		120.00
	527800 REP & MAINT-OTHER PROPER		7,440.00
	531200 IT SUPPLIES	56.90	343.94
	532100 NON-CAPITALIZED EQUIP PU		1,916.00
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	2,225.33	14,924.34
	542500 ENG & ARCH SERVICES		46,702.00
	555340 COTS MAINTENANCE	1,498.00	1,498.00
	559100 OTHER OPERATING EXP		913.62
	Major Account 520000 Total	3,934.77	76,446.82
	570000 Travel Expenses		
	571100 LODGING		1,186.34
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	211.93	408.29
	573100 STATE-OWNED TRANSPORT		3,251.71
	574500 PERSONAL VEHICLE MILEAGE	844.20	2,334.28
	Major Account 570000 Total	1,056.13	7,206.35
	Fund 10000 Expenditures Total	79,077.81	559,316.36
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	Fund 26600 Revenue Total		8,852.15-
	Subprogram Revenues		8,852.15-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Expenditures	<u>79,077.81</u>	<u>559,316.36</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,258.28	535,779.68
	512100 VACATION LEAVE EXPENSE	8,341.42	39,821.61
	512200 SICK LEAVE EXPENSE	2,765.41	26,002.70
	512300 HOLIDAY LEAVE EXPENSE	9,707.25	33,933.03
	512600 CIVIL LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	7,268.72	47,595.27
	515200 FICA EXPENSE	6,591.93	43,606.72
	515500 HEALTH INSURANCE EXPENSE	29,938.26	184,607.92
	Major Account 510000 Total	140,871.27	911,435.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.94
	521500 PUBLICATION & PRINT EXP		23.25
	522200 CONFERENCE REGISTRATION		4,023.00
	523201 NATURAL GAS	424.62	947.73
	523202 ELECTRIC	125.49	1,826.88
	523203 WATER		931.12
	523204 SEWER		131.80
	523219 OTHER UTILITY	67.71	504.18
	524600 RENT EXPENSE-BUILDINGS	3,850.56	24,128.76
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,365.12
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	1,584.53
	531100 OFFICE SUPPLIES EXPENSE		328.10
	531200 IT SUPPLIES		21.99
	534800 CONST & MAINT SUP EXP		3.95
	538100 VEHICLE & EQUIP SUP EXP	53.62	2,973.65
	542100 SOS TEMP SERV - PERSONNEL		27,135.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,024.52	69,886.12
	570000 Travel Expenses		
	571100 LODGING		8,537.49
	571800 MEALS - TRAVEL STATUS	260.40	3,077.49
	573100 STATE-OWNED TRANSPORT		70,563.59
	574500 PERSONAL VEHICLE MILEAGE		5,298.36
	575100 MISC TRAVEL EXPENSE		124.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>260.40</u>	<u>87,600.93</u>
	Fund 10000 Expenditures Total	<u>146,156.19</u>	<u>1,068,922.42</u>
	Subprogram Expenditures	<u>146,156.19</u>	<u>1,068,922.42</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,708.74	240,995.45
	512100 VACATION LEAVE EXPENSE	2,589.80	56,623.27
	512200 SICK LEAVE EXPENSE	4,115.44	29,996.24
	512300 HOLIDAY LEAVE EXPENSE	8,945.96	16,552.74
	512500 FUNERAL LEAVE EXPENSE	579.98	969.34
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	6,659.86	22,775.09
	515200 FICA EXPENSE	6,358.94	21,124.87
	515500 HEALTH INSURANCE EXPENSE	12,590.30	35,398.78
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total	114,549.02	424,637.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,827.36
	522100 DUES & SUBSCRIPTION EXP	160.00	320.00
	522200 CONFERENCE REGISTRATION	100.00	1,625.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		210.60
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	12,343.90	9,556.83
	559100 OTHER OPERATING EXP	21.02	214.25
	Major Account 520000 Total	12,624.92	15,104.03
	570000 Travel Expenses		
	571100 LODGING		1,561.20
	571800 MEALS - TRAVEL STATUS		432.09
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT		161.12
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total		2,492.73
	Fund 10000 Expenditures Total	127,173.94	442,234.52
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,025.83	1,550,150.98
	Major Account 460000 Total	285,025.83	1,550,150.98
	Fund 45520 Revenue Total	285,025.83	1,550,150.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.43

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,724.32
	515100 RETIREMENT PLANS EXPENSE		22,351.70
	515200 FICA EXPENSE		21,408.76
	515500 HEALTH INSURANCE EXPENSE		38,442.86
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total		339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.85
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	120.04	233.42
	531200 IT SUPPLIES	7.98	62.44
	542500 ENG & ARCH SERVICES	15,900.25	831,937.50
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	16,028.27	920,584.21
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		3,583.60
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		7,057.96
	Fund 45520 Expenditures Total	16,028.27	1,267,157.90
	Subprogram Revenues	285,025.83	1,550,150.98
	Subprogram Expenditures	143,202.21	1,709,392.42



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,182.62	170,580.34
	512100 VACATION LEAVE EXPENSE	1,276.71	13,945.12
	512200 SICK LEAVE EXPENSE	1,449.14	14,441.45
	512300 HOLIDAY LEAVE EXPENSE	4,041.77	11,819.33
	512500 FUNERAL LEAVE EXPENSE	467.36	467.36
	515100 RETIREMENT PLANS EXPENSE	3,026.50	18,238.22
	515200 FICA EXPENSE	2,898.95	17,533.84
	515500 HEALTH INSURANCE EXPENSE	7,343.44	42,478.86
	Major Account 510000 Total	53,686.49	289,504.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.28
	521500 PUBLICATION & PRINT EXP		299.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION	5.00	180.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	92.45	539.79
	527800 REP & MAINT-OTHER PROPER		84.70
	531200 IT SUPPLIES		16.99
	534800 CONST & MAINT SUP EXP		747.38
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP		2,062.89
	541100 ACCTG & AUDITING SERVICES		420.00
	541700 LEGAL RELATED EXPENSE		132.20
	542100 SOS TEMP SERV - PERSONNEL		15,837.66
	542500 ENG & ARCH SERVICES		1,173.00
	559100 OTHER OPERATING EXP		313.25
	Major Account 520000 Total	97.45	24,554.94
	570000 Travel Expenses		
	571100 LODGING		1,248.98
	571800 MEALS - TRAVEL STATUS		346.88
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE		109.88
	Major Account 570000 Total		1,909.24
	Fund 10000 Expenditures Total	53,783.94	315,968.70
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,200.00-
	Major Account 470000 Total	250.00-	1,200.00-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	218.46-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	<u>33.48-</u>	<u>278.46-</u>
	Fund 22960 Revenue Total	283.48-	1,478.46-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,258.33-	124,540.42-
	Major Account 460000 Total	<u>85,258.33-</u>	<u>124,540.42-</u>
	Fund 42910 Revenue Total	85,258.33-	124,540.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		<u>33,099.16</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,485.00
	542500 ENG & ARCH SERVICES		8,096.01
	Major Account 520000 Total		<u>13,581.01</u>
	570000 Travel Expenses		
	571100 LODGING		4,790.23
	571800 MEALS - TRAVEL STATUS		864.38
	572100 COMMERCIAL TRANSPORTATIO		2,854.96
	574500 PERSONAL VEHICLE MILEAGE		322.94
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		<u>9,056.51</u>
	Fund 42910 Expenditures Total		<u>55,736.68</u>
	Subprogram Revenues	<u>85,541.81-</u>	<u>126,018.88-</u>
	Subprogram Expenditures	<u>53,783.94</u>	<u>371,705.38</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.16	24,148.62
	512100 VACATION LEAVE EXPENSE	425.52	1,662.19
	512200 SICK LEAVE EXPENSE		265.96
	512300 HOLIDAY LEAVE EXPENSE	425.52	1,479.02
	515100 RETIREMENT PLANS EXPENSE	318.62	2,063.35
	515200 FICA EXPENSE	309.21	2,010.18
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	5,567.53	35,736.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	Major Account 520000 Total		5,127.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,869.56
	Major Account 570000 Total		5,869.56
	Fund 10000 Expenditures Total	5,567.53	46,732.88
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.83-	5,884.29-
	Major Account 480000 Total	905.83-	5,884.29-
	Fund 26600 Revenue Total	905.83-	5,884.29-
	Subprogram Revenues	905.83-	5,884.29-
	Subprogram Expenditures	5,567.53	46,732.88

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,150.00
	515200 FICA EXPENSE		394.00
	Major Account 510000 Total		5,544.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP		199.40
	Major Account 520000 Total		1,894.40
	570000 Travel Expenses		
	571100 LODGING		2,239.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		704.66
	574500 PERSONAL VEHICLE MILEAGE		8,535.80
	Major Account 570000 Total		11,528.59
	Fund 10000 Expenditures Total		18,966.99
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.55	25,817.45
	512100 VACATION LEAVE EXPENSE	605.29	4,385.10
	512200 SICK LEAVE EXPENSE		3,964.61
	512300 HOLIDAY LEAVE EXPENSE	691.76	2,066.95
	515100 RETIREMENT PLANS EXPENSE	517.98	2,713.18
	515200 FICA EXPENSE	507.61	2,669.39
	Major Account 510000 Total	7,943.19	41,616.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571100 LODGING	220.00	1,593.65
	571800 MEALS - TRAVEL STATUS	63.00	247.45
	574500 PERSONAL VEHICLE MILEAGE	785.24	1,955.73
	Major Account 570000 Total	1,068.24	3,796.83
	Fund 22940 Expenditures Total	9,461.43	45,863.51
	Subprogram Expenditures	9,461.43	64,830.50

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,780.13	456,849.90
	511700 EMPLOYEE BONUSES	350.00	350.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	2,166.62	49,796.26
	512200 SICK LEAVE EXPENSE	6,516.30	32,328.11
	512300 HOLIDAY LEAVE EXPENSE	7,495.90	29,978.28
	512500 FUNERAL LEAVE EXPENSE		1,246.94
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	5,612.88	42,699.20
	515200 FICA EXPENSE	5,522.38	42,220.35
	515500 HEALTH INSURANCE EXPENSE	6,680.59	51,665.85
	Major Account 510000 Total	93,124.80	707,175.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		10,006.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	531200 IT SUPPLIES		69.52
	534900 MISCELLANEOUS SUP EXP		45.74
	541500 LEGAL SERVICES EXPENSE	9,415.51	55,883.64
	542500 ENG & ARCH SERVICES		32,587.01
	543100 IT CONSULTING-APPLICATIONS		13,773.17
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	75,505.00
	559100 OTHER OPERATING EXP		627.25
	Major Account 520000 Total	11,065.51	124,380.55
	570000 Travel Expenses		
	571100 LODGING	440.00	3,691.21
	571800 MEALS - TRAVEL STATUS	53.03	698.63
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT		4,327.96
	574500 PERSONAL VEHICLE MILEAGE	410.71	1,559.09
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	903.74	11,091.34

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,259.64-
	599100 OTHER GOVERNMENT AID		12,500.00
	599304 CREP-OTH GOVT AID	5,526.00	7,580.00
	Major Account 590000 Total	5,526.00	7,820.36
	Fund 10000 Expenditures Total	110,620.05	850,467.81
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.55-	2,415.18-
	Major Account 480000 Total	349.55-	2,415.18-
	Fund 25590 Revenue Total	349.55-	2,415.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,001.42
	522100 DUES & SUBSCRIPTION EXP		451.40
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total		2,030.32
	Fund 25590 Expenditures Total		2,030.32
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenue Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
	Subprogram Revenues	349.55-	255,514.60-
	Subprogram Expenditures	110,620.05	1,236,944.78

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,572.50-	594,270.61-
	Major Account 480000 Total	86,572.50-	594,270.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,154.10	132,561.56
	Major Account 490000 Total	15,154.10	132,561.56
	Fund 22910 Revenue Total	71,418.40-	301,223.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.25	54,310.85
	511700 EMPLOYEE BONUSES	140.00	140.00
	512100 VACATION LEAVE EXPENSE	322.75	4,833.67
	512200 SICK LEAVE EXPENSE	465.86	2,862.71
	512300 HOLIDAY LEAVE EXPENSE	1,644.22	3,489.40
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,231.14	4,910.91
	515200 FICA EXPENSE	1,303.08	5,044.20
	515500 HEALTH INSURANCE EXPENSE	2,700.16	11,745.42
	Major Account 510000 Total	21,816.46	87,426.22
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	49,702.50	442,129.10
	Major Account 520000 Total	49,702.50	442,129.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,612,740.21
	Major Account 590000 Total		1,612,740.21
	Fund 22910 Expenditures Total	71,518.96	2,142,295.53
	Subprogram Revenues	71,418.40-	301,223.64-
	Subprogram Expenditures	71,518.96	2,142,295.53



Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.62	26,775.38
	512100 VACATION LEAVE EXPENSE	843.14	4,874.76
	512200 SICK LEAVE EXPENSE	562.10	2,796.95
	512300 HOLIDAY LEAVE EXPENSE	562.10	1,953.81
	515100 RETIREMENT PLANS EXPENSE	420.88	2,725.60
	515200 FICA EXPENSE	381.20	2,491.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	8,434.88	53,689.42
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		576.75
	Major Account 520000 Total		576.75
	Fund 10000 Expenditures Total	8,434.88	54,266.17
	Subprogram Expenditures	8,434.88	54,266.17

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.26	75,811.23
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	709.63	9,531.28
	512200 SICK LEAVE EXPENSE	783.77	12,038.23
	512300 HOLIDAY LEAVE EXPENSE	1,689.30	5,871.86
	512600 CIVIL LEAVE EXPENSE		192.81
	515100 RETIREMENT PLANS EXPENSE	1,264.96	7,746.05
	515200 FICA EXPENSE	1,212.73	7,321.25
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,471.36
	Major Account 510000 Total	<u>22,249.21</u>	<u>134,284.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	405.00	580.00
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	2,068.00
	543100 IT CONSULTING-APPLICATIONS	3.00	10.00
	Major Account 520000 Total	<u>764.00</u>	<u>3,483.00</u>
	Fund 10000 Expenditures Total	<u>23,013.21</u>	<u>137,767.07</u>
	Subprogram Expenditures	<u>23,013.21</u>	<u>137,767.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,381.72-	766,956.84-
	Major Account 480000 Total	110,381.72-	766,956.84-
	Fund 22990 Revenue Total	110,381.72-	766,956.84-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		465,198.48
	Major Account 520000 Total		465,198.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	283,119.66	1,117,871.72
	Major Account 590000 Total	283,119.66	1,117,871.72
	Fund 22990 Expenditures Total	283,119.66	1,583,070.20
	Subprogram Revenues	110,381.72-	766,956.84-
	Subprogram Expenditures	283,119.66	1,583,070.20
	Program Revenues	590,784.64-	3,076,676.12-
	Program Expenditures	1,272,745.34	11,268,726.31
	Agency Revenues	2,151,949.08-	9,167,779.23-
	Agency Expenditures	4,474,051.64	32,272,609.77

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	166.00-	436.00-
	475114 RECIPROCAL LICENSE	5,290.00-	22,295.00-
	475115 LICENSE RENEWALS	418,150.00-	833,145.00-
	475116 NEW LICENSES	9,420.00-	62,043.00-
	475117 REGISTRATION CODE TRNG	123.00-	8,082.00-
	475118 INSPECTION FEE	87,827.50-	617,502.00-
	475200 EXAMINATION FEES	17,885.00-	87,328.00-
	Major Account 470000 Total	538,861.50-	1,630,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.21-	10,597.92-
	484500 REIMB NON-GOVT SOURCES		318.59-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	28.00	5,073.00
	Major Account 480000 Total	1,761.21-	5,823.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	540,622.71-	1,636,655.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,679.97	553,679.60
	512100 VACATION LEAVE EXPENSE	7,761.39	39,431.58
	512200 SICK LEAVE EXPENSE	1,292.40	15,112.56
	512300 HOLIDAY LEAVE EXPENSE	9,970.43	34,257.92
	515100 RETIREMENT PLANS EXPENSE	7,465.76	48,108.50
	515200 FICA EXPENSE	6,998.88	45,489.55
	515500 HEALTH INSURANCE EXPENSE	24,118.75	139,555.60
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	138,287.58	894,565.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,253.54	14,600.16
	521400 CIO CHARGES	5,379.54	27,938.16
	521500 PUBLICATION & PRINT EXP	48.72	17,812.52
	521900 AWARDS EXPENSE	347.18	1,230.48
	522100 DUES & SUBSCRIPTION EXP		1,239.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	9,800.34
	524700 RENT EXP-OTHER REAL PROP		470.75

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	363.71	2,979.82
	527201 REP & MAINT-DIV VEHICLE	1,322.90	11,001.51
	531100 OFFICE SUPPLIES EXPENSE	693.52	2,480.85
	533100 HOUSEHOLD & INSTIT EXP	172.63	2,863.72
	533900 FOOD EXPENSE-INSTITUTIONS	103.70	945.75
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	122.83-	404.01-
	559102 OP EXP -NE.GOV		27.50
	Major Account 520000 Total	12,196.00	102,674.05
	570000 Travel Expenses		
	571100 LODGING	1,283.80	15,362.49
	571800 MEALS IN TRAVEL	279.84	4,176.77
	573100 STATE-OWNED TRANSPORT	14,049.56	119,030.76
	573101 DIV-OWNED TRANSPORT	155.35	1,886.56
	574500 PERSONAL VEHICLE MILEAGE	546.72	3,811.63
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	16,315.27	145,231.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,236.53
	Major Account 580000 Total		1,236.53
	Fund 21210 Expenditures Total	166,798.85	1,143,707.51
	Subprogram Revenues	540,622.71-	1,636,655.43-
	Subprogram Expenditures	166,798.85	1,143,707.51
	Program Revenues	540,622.71-	1,636,655.43-
	Program Expenditures	166,798.85	1,143,707.51
	Agency Revenues	540,622.71-	1,636,655.43-
	Agency Expenditures	166,798.85	1,143,707.51

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.38	61,415.24
	512100 VACATION LEAVE EXPENSE	43.95	5,769.56
	512200 SICK LEAVE EXPENSE	4.98	1,665.12
	512300 HOLIDAY LEAVE EXPENSE	65.45	2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE	50.50	9,946.03
	515200 FICA EXPENSE	50.08	9,232.68
	515500 HEALTH INSURANCE EXPENSE	67.73	28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	<u>854.07</u>	<u>123,232.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,680.66	33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION	695.00	695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	Major Account 520000 Total	<u>6,375.66</u>	<u>71,539.23</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	910.91	1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>910.91</u>	<u>2,352.50</u>
	Fund 43125 Expenditures Total	<u>8,140.64</u>	<u>197,123.96</u>
	Subprogram Expenditures	<u>8,140.64</u>	<u>197,123.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 23121 Revenue Total	25,000,000.00-	25,000,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,969.11-	
	Major Account 520000 Total	8,969.11-	
	Fund 23121 Expenditures Total	8,969.11-	
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenue Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	1,383.79	88,284.58
	Major Account 520000 Total	1,383.79	150,714.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,634.44	34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	16,634.44	34,380.18
	Fund 43124 Expenditures Total	18,018.23	185,094.29
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225,961.93-	9,647,199.70-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,225,961.93-	10,434,452.70-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	1,225,961.93-	7,626,660.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	664,828.94	2,571,400.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	664,828.94	2,575,913.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,728,471.19	11,777,284.44
	Major Account 590000 Total	1,728,471.19	11,777,284.44
	Fund 43127 Expenditures Total	2,393,300.13	14,353,197.77
	Subprogram Revenues	26,225,961.93-	33,024,071.06-
	Subprogram Expenditures	2,402,349.25	15,871,597.10
	Program Revenues	26,225,961.93-	33,024,071.06-
	Program Expenditures	2,410,489.89	16,068,721.06



Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		796,300.68-
	Major Account 480000 Total		796,300.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,109.15	124,109.15
	Major Account 490000 Total	124,109.15	124,109.15
	Fund 10000 Revenue Total	124,109.15	672,191.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,407.10	29,600.69
	511200 REGULAR-TEMP PAY		336,774.31
	511300 OVERTIME PAYMENTS	479.26	3,098.20
	511800 COMPENSATORY TIME PAID	261.89	432.32-
	512100 VACATION LEAVE EXPENSE	3,975.24	897.48
	512200 SICK LEAVE EXPENSE	2,547.74	2,329.75
	512300 HOLIDAY LEAVE EXPENSE	5,574.86	7,119.54
	512400 MILITARY LEAVE EXPENSE		650.79
	512600 CIVIL LEAVE EXPENSE		180.72-
	515100 RETIREMENT PLANS EXPENSE	4,286.64	3,894.67
	515200 FICA EXPENSE	4,225.46	3,283.88
	515500 HEALTH INSURANCE EXPENSE	9,845.50	2,574.30
	516500 WORKERS COMP PREMIUMS		5,902.05
	Major Account 510000 Total	75,603.69	395,512.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.30	60.89
	521500 PUBLICATION & PRINT EXP		766.46-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE		1,127.95-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP	11,780.03	195,970.65
	538100 VEHICLE & EQUIP SUP EXP		8,271.17
	541100 ACCTG & AUDITING SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	76,489.76	1,050,611.58
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	88,290.09	1,254,054.95
	570000 Travel Expenses		
	571100 LODGING	3,099.64	15,991.56
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	2,514.50	48,929.95
	572100 COMMERCIAL TRANSPORTATIO		19,950.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.60
	574500 PERSONAL VEHICLE MILEAGE	1,831.78	15,706.58
	575100 MISC TRAVEL EXPENSE	58.69	39.25
	Major Account 570000 Total	7,504.61	104,792.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249,305.37	1,304,886.14
	Major Account 590000 Total	249,305.37	1,304,886.14
	Fund 10000 Expenditures Total	420,703.76	3,059,246.49
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenue Total		56,191.22-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,215.00
	Major Account 590000 Total		28,215.00
	Fund 23120 Expenditures Total		28,215.00
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,027,602.98-	38,031,368.12-
	Major Account 460000 Total	9,027,602.98-	38,031,368.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,609.54-	774,686.76-
	Major Account 480000 Total	51,609.54-	774,686.76-
	Fund 43120 Revenue Total	9,079,212.52-	38,806,054.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,477,857.32	36,667,074.09
	599100 OTHER GOVERNMENT AID		1,537,625.59
	Major Account 590000 Total	8,477,857.32	38,204,699.68
	Fund 43120 Expenditures Total	8,477,857.32	38,204,606.84
	Subprogram Revenues	8,955,103.37-	39,534,437.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

8,898,561.08

41,292,068.33

Program Revenues

8,955,103.37-

39,534,437.63-

Program Expenditures

8,898,561.08

41,292,068.33

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910,000.00-
	Major Account 460000 Total		910,000.00-
	Fund 43133 Revenue Total		910,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,558.42	378,991.53
	511200 TEMPORARY SALARIES-WAGES	3,967.93	11,156.21
	511300 OVERTIME PAYMENTS	19,031.44	39,371.11
	511800 COMPENSATORY TIME PAID	7,150.85	21,427.95
	512100 VACATION LEAVE EXPENSE	16,548.70	42,259.61
	512200 SICK LEAVE EXPENSE	7,468.79	31,952.74
	512300 HOLIDAY LEAVE EXPENSE	14,773.82	29,455.90
	512400 MILITARY LLEAVE EXPENSE	2,831.65	11,783.74
	512500 FUNERAL LEAVE EXPENSE	1,413.04	1,413.04
	515100 RETIREMENT PLANS EXPENSE	15,769.95	41,587.49
	515200 OASDI EXPENSE	15,637.63	41,681.64
	515500 HEALTH INSURANCE EXPENSE	32,347.82	71,905.30
	516500 WORKERS COMP PREMIUMS		17,285.19
	Major Account 510000 Total	278,500.04	740,271.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		2,308.50
	556100 INSURANCE EXPENSE		212.10
	Major Account 520000 Total		2,820.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		641.96
	Major Account 570000 Total		641.96
	Fund 43133 Expenditures Total	278,500.04	743,734.01
	Subprogram Revenues		910,000.00-
	Subprogram Expenditures	278,500.04	743,734.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,353.91-
	Major Account 480000 Total		3,353.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,372.00-
	492400 PROCEEDS FROM OTHER FIN		40.00-
	Major Account 490000 Total		8,412.00-
	Fund 10000 Revenue Total		11,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,084.02	391,189.27
	511200 TEMPORARY SALAIRES-WAGES	979.87	6,010.51
	511300 OVERTIME PAYMENTS	520.11	1,228.86
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	5,246.71	33,109.59
	512200 SICK LEAVE EXPENSE	2,538.86	15,334.67
	512300 HOLIDAY LEAVE EXPENSE	7,328.38	24,929.17
	515100 RETIREMENT PLANS EXPENSE	5,519.85	34,877.71
	515200 FICA EXPENSE	5,468.04	34,732.03
	515500 HEALTH INSURANCE EXPENSE	16,342.44	97,232.06
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	102,028.28	651,731.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.70	3,462.88
	521400 CIO CHARGES	218.26	10,176.65
	521500 PUBLICATION & PRINT EXP		1,045.29
	521900 AWARDS EXPENSE	77.25	1,339.70
	522100 DUES & SUBSCRIPTION EXP	370.00	4,893.60
	522200 CONFERENCE REGISTRATION	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	113.64	840.32
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	172.20	2,024.82
	532100 NON-CAPITALIZED EQUIP PU	1,164.51	1,164.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,176.56	1,176.56
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	538100 VEHICLE & EQUIP SUP EXP		313.29
	539500 PURCHASING CARD SUSPENSE	5,283.02	5,283.02
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	982.00	10,135.40
	Major Account 520000 Total	10,460.14	82,556.90
	570000 Travel Expenses		
	571100 LODGING		584.05
	571800 MEAL REIMBURSEMENT		175.13
	574500 PERSONAL VEHICLE MILEAGE	91.25	1,559.45
	Major Account 570000 Total	91.25	2,318.63
	Fund 10000 Expenditures Total	112,579.67	736,606.78
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.19-	3,434.25-
	Major Account 480000 Total	456.19-	3,434.25-
	Fund 23110 Revenue Total	456.19-	3,434.25-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,239.23
	Major Account 520000 Total		3,239.23
	Fund 23117 Expenditures Total		3,239.23
	Subprogram Revenues	456.19-	15,200.16-
	Subprogram Expenditures	112,579.67	739,846.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,054.39	61,921.54
511800 COMPENSATORY TIME PAID		133.65	1,897.54
512100 VACATION LEAVE EXPENSE		726.48	3,319.31
512200 SICK LEAVE EXPENSE		397.75	1,693.61
512300 HOLIDAY LEAVE EXPENSE		1,145.62	3,981.78
512400 MILITARY LEAVE EXPENSE			1,178.47
515100 RETIREMENT PLANS EXPENSE		857.73	5,539.39
515200 OASDI EXPENSE		816.78	5,301.71
515500 HEALTH INSURANCE EXP.		2,350.10	14,101.65
516500 WORKERS COMP PREMIUMS			1,545.80
Major Account 510000 Total		15,482.50	100,480.80
520000 Operating Expenses			
522200 CONFERENCE REGI			49.75
523201 NATURAL GAS		1,509.80	5,878.10
523202 ELECTRICITY		7,315.32	55,810.55
523203 WATER		1,183.13	3,596.98
523204 SEWER		845.31	2,519.12
526100 REP & MAINT-NOT BUILDIN		5,706.18	28,534.71
533100 HOUSEHOLD & INSTITUTI			633.96
534500 AGRICULTURAL SUPPLIES			7.49
534800 CONST & MAINT SUP EXP		3,853.87	14,144.56
538100 VEHICLE & EQUIP SUP EXP			461.34
547901 JANITORIAL SERVICES		844.57	9,232.12
548500 LAWN & LANDSCAPE		1,176.00	11,019.06
548600 PEST CONTROL		78.00	390.00
548700 REFUSE/RECYCLING		331.07	1,827.37
549200 JANITORIAL AND SECURITY SERV		106.85	641.10
556100 INSURANCE EXPENSE			1,391.01
Major Account 520000 Total		22,950.10	136,137.22
570000 Travel Expenses			
571100 BOARD AND LODGING			1,087.69
573100 STATE-OWNED TRANSPORT			71.51
Major Account 570000 Total			1,016.18
Fund 10000 Expenditures Total		38,432.60	235,601.84
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		14,838.94	751,138.94
Major Account 460000 Total		14,838.94	751,138.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	14,838.94	751,138.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,158.38	185,713.58
	511800 COMPENSATORY TIME PAID	400.41	5,684.06
	512100 VACATION LEAVE EXPENSE	2,178.66	9,954.78
	512200 SICK LEAVE EXPENSE	1,193.30	5,076.02
	512300 HOLIDAY LEAVE EXPENSE	3,436.90	11,945.48
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,573.71	16,617.85
	515200 OASDI EXPENSE	2,448.29	15,891.20
	515500 HEALTH INSURANCE EXP.	7,049.74	42,297.39
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	46,439.39	301,353.37
	520000 Operating Expenses		
	522200 CONFERENCE REGI		149.25
	523201 NATURAL GAS	4,529.47	17,634.65
	523202 ELECTRICITY	21,946.22	167,432.68
	523203 WATER	3,549.53	10,791.39
	523204 SEWER	2,535.89	7,557.28
	526100 REP & MAINT-NOT BUILDIN	17,118.63	83,103.32
	533100 HOUSEHOLD & INSTITUTI		1,901.83
	534800 CONST & MAINT SUP EXP	11,561.71	42,065.82
	538100 VEHICLE & EQUIP SUP EXP		1,384.02
	547901 JANITORIAL SERVICES	2,533.73	27,696.46
	548500 LAWN & LANDSCAPE	3,528.00	33,057.18
	548600 PEST CONTROL	234.00	1,170.00
	548700 REFUSE/RECYCLING	993.19	5,482.01
	549200 JANITORIAL AND SECURITY SERV	320.54	1,923.24
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	68,850.91	405,522.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	115,290.30	707,090.04
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,103.80
	Major Account 460000 Total		62,103.80



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenue Total		62,103.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,814.18	47,157.19
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	121.49	746.27
	512100 VACATION LEAVE EXPENSE	225.31	847.46
	512200 SICK LEAVE EXPENSE	226.84	1,595.68
	512300 HOLIDAY LEAVE EXPENSE	820.86	2,857.84
	515100 RETIREMENT PLANS EXPE	614.66	4,074.88
	515200 OASDI EXPENSE	613.10	4,073.86
	515500 HEALTH INSURANCE EXP.	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.16	67,092.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	10,003.16	73,760.48
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,435.75-	253,009.67-
	Major Account 460000 Total	102,435.75-	253,009.67-
	Fund 43141 Revenue Total	102,435.75-	253,009.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,060.75	236,152.82
	Major Account 520000 Total	85,060.75	236,152.82
	Fund 43141 Expenditures Total	85,060.75	236,152.82
	Subprogram Revenues	117,274.69-	1,066,252.41-
	Subprogram Expenditures	248,786.81	1,252,605.18

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 23110 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,251.28
	Major Account 510000 Total		6,251.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	109.99	11,930.92
	545200 MEDICAL ASSESSMENT SERVICES	160.00	540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	269.99	12,684.77
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	269.99	22,531.84
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,043,000.00-
	Major Account 460000 Total		1,043,000.00-
	Fund 43133 Revenue Total		1,043,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.91	552,217.21
	511200 TEMPORARY SALARIES-WAGES		23,901.28
	511300 OVERTIME PAYMENTS	450.96	36,593.46
	511800 COMPENSATORY TIME PAID		20,818.77
	512100 VACATION LEAVE EXPENSE		64,791.86
	512200 SICK LEAVE EXPENSE	515.37	37,096.19
	512300 HOLIDAY LEAVE EXPENSE	343.58	21,446.03
	512400 MILITARY LLEAVE EXPENSE		50,530.80
	512700 INJURY LEAVE EXPENSE		2,191.79
	515100 RETIREMENT PLANS EXPENSE	410.03	61,097.90
	515200 OASDI EXPENSE	370.69	59,476.85
	515500 HEALTH INSURANCE EXPENSE	2,011.84	119,964.39
	516500 WORKERS COMP PREMIUMS		5,761.73

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	8,268.38	1,055,888.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,500.00
	533100 HOUSEHOLD & INSTIT EXP		1,184.65
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		34,868.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,389.75
	571800 MEALS - TRAVEL STATUS		589.42
	572100 COMMERCIAL TRANSPORATION		177.11
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,300.28
	Fund 43133 Expenditures Total	8,268.38	1,094,056.57
	Subprogram Revenues		1,113,000.00-
	Subprogram Expenditures	8,538.37	1,116,588.41

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		353,300.00-
	Major Account 460000 Total		353,300.00-
	Fund 43134 Revenue Total		353,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,640.54	200,682.82
	511300 OVERTIME PAYMENTS	5,174.22	19,618.70
	511500 DIFFERENTIAL PYMT	336.60	2,401.50
	511800 COMPENSATORY TIME PAID	154.50	4,853.77
	512100 VACATION LEAVE EXPENSE	2,659.99	21,588.71
	512200 SICK LEAVE EXPENSE	1,225.24	19,263.95
	512300 HOLIDAY LEAVE EXPENSE	3,737.92	12,669.65
	512500 FUNERAL LEAVE EXPENSE		1,456.15
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,214.47	21,170.50
	515200 OASDI EXPENSE	3,088.64	20,403.26
	515500 HEALTH INSURANCE EXPENSE	8,307.28	51,694.33
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	57,539.40	382,179.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,146.10
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	50.00	8,895.55-
	Major Account 520000 Total	50.00	5,968.89-
	Fund 43134 Expenditures Total	57,589.40	376,210.68
	Subprogram Revenues		353,300.00-
	Subprogram Expenditures	57,589.40	376,210.68

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847.57	5,637.28
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	25.88	275.11
	512200 SICK LEAVE EXPENSE	58.23	249.22
	512300 HOLIDAY LEAVE EXPENSE	103.52	359.82
	515100 RETIREMENT PLANS EXPENSE	77.54	502.39
	515200 FICA EXPENSE	79.20	512.92
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,191.94	7,860.37
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,191.94	7,913.64
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,802.18-
	Major Account 460000 Total		21,802.18-
	Fund 43135 Revenue Total		21,802.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.84	16,911.07
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	77.64	824.83
	512200 SICK LEAVE EXPENSE	174.69	747.18
	512300 HOLIDAY LEAVE EXPENSE	310.58	1,079.51
	515100 RETIREMENT PLANS EXPENSE	232.52	1,505.50
	515200 FICA EXPENSE	237.58	1,538.50
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.85	23,577.04
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.85	23,736.83
	Subprogram Revenues		21,802.18-
	Subprogram Expenditures	4,767.79	31,650.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,000.00-
	Major Account 460000 Total		284,000.00-
	Fund 43264 Revenue Total		284,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	48,971.52	267,159.98
	Major Account 520000 Total	48,971.52	267,159.98
	Fund 43264 Expenditures Total	48,971.52	267,159.98
	Subprogram Revenues		284,000.00-
	Subprogram Expenditures	48,971.52	267,159.98

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	19,480.77	126,528.05
	511300 OVERTIME PAYMENTS		90.84
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	747.63	7,122.05
	512200 SICK LEAVE EXPENSE	660.21	5,373.48
	512300 HOLIDAY LEAVE EXPENSE	2,320.89	8,034.80
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,689.97	10,759.28
	515200 FICA EXPENSE	1,698.54	10,705.48
	515500 HEALTH INSURANCE EXPENSE	5,303.63	33,687.00
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	<u>31,901.64</u>	<u>208,065.04</u>
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		257.87
	522100 DUES & SUBSCRIPTIONS	18.50	358.98
	523201 GAS	7,186.40	12,931.44
	523202 ELECTRICITY	16,254.44	113,027.58
	523203 WATER	1,930.11	11,799.12
	523204 SEWER	1,202.71	9,765.05
	526100 REP & MAINT-REAL PROPERT	45,550.20	257,500.96
	527200 REP & MAINT MOTOR VEHICLE	7.78	339.44
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67
	531100 OFFICE SUPPLIES EXPENSE	13.58	1,202.01
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM	201.24	222.84
	532250 NET WORKING EQUIP	4.70	4.70
	533100 HOUSEHOLD & INSTIT EXPENSE	1,462.04	7,610.07
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST & MAINT SUP EXPENSE	709.98	5,795.10
	537100 LABORATORY SUP EXPENSE	386.30	564.49
	538100 VEHICLE & EQUIP SUP EXP	2,850.19	13,444.68
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	3,835.63	51,665.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	78.54	384.45
	548600 PEST CONTROL	407.33	2,715.76
	548700 REFUSE/RECYCLING	1,312.72	9,780.55
	548800 FIRE EXTINGUISHERS	1,081.00	3,482.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	4,679.19	28,436.14
	554900 OTHER CONTRACTURAL SERVICES	535.00	3,210.00
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	89,707.58	540,070.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		405.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,958.00
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total		7,949.30
	Fund 10000 Expenditures Total	121,609.22	756,490.19
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	15,206.91-	61,318.59-
	Major Account 480000 Total	15,206.91-	61,318.59-
	490000 Other Financing Sources		
	492400 PROCEEDS FROM OTHER FIN		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	15,206.91-	115,068.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.64	11,558.75
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		52.50
	512100 VACATION LEAVE EXPENSE		408.75
	512200 SICK LEAVE EXPENSE		139.98
	512300 HOLIDAY LEAVE EXPENSE	279.96	837.14
	515100 RETIREMENT PLANS EXPENSE	209.64	1,015.45
	515200 FICA EXPENSE	290.67	1,190.40
	515500 HEALTH INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 510000 Total	4,299.91	17,766.51
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.19	732.42



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.94	367.19
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY	37,244.25	37,244.25
	531100 OFFICE SUPPLIES EXPENSE	2,608.87	3,672.61
	533100 HOUSEHOLD & INSTIT EXPENSE	26.79	8,846.25
	549200 JANITORIAL/SECURITY SERVICES	4,355.00	36,370.00
	555200 NON-CAPITALIZED SOFTWARE		1,375.50
	559100 OTHER OPERATING EXPENSE	623.01	3,702.56
	Major Account 520000 Total	45,026.05	92,498.76
	Fund 23115 Expenditures Total	49,325.96	110,265.27
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,257.44	593,656.89
	Major Account 460000 Total	46,257.44	593,656.89
	Fund 43112 Revenue Total	46,257.44	593,656.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,700.56	127,661.65
	512100 VACATION LEAVE EXPENSE	3,084.80	12,036.89
	512200 SICK LEAVE EXPENSE	890.25	7,466.87
	512300 HOLIDAY LEAVE EXP	2,408.40	8,371.24
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.35	11,677.79
	515200 FICA EXPENSE	1,688.50	11,007.20
	515500 HEALTH INSURANCE EXPENSE	3,907.94	23,445.20
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,483.80	206,445.54
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,216.42	5,046.84
	521200 COMMUNICATION EXP		205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT	12,475.00	33,134.91
	527200 REP & MAINT-MOTOR VEHICLES		1,365.23
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP	1,415.00	10,400.00
	534600 ED & RECREATIONAL EXP		4,727.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE AND VEHICLE EQUIP	729.80	3,026.28
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES	40,117.90	254,151.70
	545000 LABORATORY SERVICES	259.25	5,607.28
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL	6,587.36	12,916.73
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	56,367.89	394,465.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	573100 STATE-OWNED TRANSPORT	1,403.41	4,936.45
	Major Account 570000 Total	1,403.41	5,578.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	89,255.10	619,458.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.59	132,129.26
	511300 OVERTIME PAYMENTS		185.75
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	713.02	7,643.99
	512200 SICK LEAVE EXPENSE	572.58	5,142.45
	512300 HOLIDAY LEAVE EXPENSE	2,482.37	8,489.27
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,810.98	11,244.54
	515200 FICA EXPENSE	1,842.97	11,320.58
	515500 HEALTH INSURANCE EXPENSE	4,910.21	31,334.78
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	33,386.72	213,114.12
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		257.86
	522100 DUES & SUBSCRIPTIONS	18.50	358.97
	523201 GAS	8,761.43	17,144.23
	523202 ELECTRICITY	24,514.80	188,300.09
	523203 WATER	3,434.80	16,790.65
	523204 SEWER	1,712.48	12,484.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	136,237.19	808,244.83
	527200 REP & MAINT MOTOR VEHICLE	7.78	339.42
	527600 REP & MAINT-HOUSE/INST EQUIP		280.66
	531100 OFFICE SUPPLIES EXPENSE	13.57	2,333.42
	532100 NON-CAPITALIZED EQUIP P		2,700.47
	532200 PERSONAL COMPUTING EQUIPM	201.23	222.82
	532250 NETWORKING EQUIP	4.69	4.69
	533100 HOUSEHOLD & INSITI EXPENSE	1,928.79	14,989.37
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST & MAINT SUP EXPENSE	498.87	6,880.89
	537100 LABORATORY SUP EXPENSE	386.30	920.85
	538100 VEHICLE & EQUIP SUP EXP	2,850.16	13,444.65
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	8,241.87	84,740.90
	548500 LAWN/LANDSCAPE/SNOW REMOV	235.61	541.52
	548600 PEST CONTROL	772.09	4,681.47
	548700 REFUSE/RECYCLING	1,893.62	13,948.71
	548800 FIRE EXTINGUISHERS	1,081.00	6,743.28
	549200 JANITORIAL SERVICES	10,728.43	65,453.58
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	9,630.00
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	205,128.21	1,277,150.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS-TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		405.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	173,227.94	934,495.96
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.09
	587500 CIP-IMPROVEMENT TO BUILDING		8,150.00
	Major Account 580000 Total	173,227.94	948,055.25
	Fund 43114 Expenditures Total	411,742.87	2,438,725.83

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.00-	111,552.00-
	Major Account 460000 Total	107.00-	111,552.00-
	Fund 43115 Revenue Total	107.00-	111,552.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,028.93	47,436.22
	511800 COMPENSATORY TIME PAID	182.31	1,785.85
	512100 VACATION LEAVE EXPENSE	278.44	4,811.24
	512200 SICK LEAVE EXPENSE	803.83	2,438.78
	512300 HOLIDAY LEAVE EXPENSE	921.50	3,203.00
	515100 RETIREMENT PLANS EXPENSE	690.02	4,468.47
	515200 FICA EXPENSE	636.12	4,150.16
	515500 HEALTH INSURANCE EXPENSE	1,969.96	11,819.76
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.11	81,237.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		183.60
	526100 REP & MAINT - REAL PROPERT	7,570.00	5,005.00-
	527200 REP & MAINT-MOTOR VEHICLE		93.49
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	1,320.29	3,274.23
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	8,890.29	39,500.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	538.00
	571800 MEALS - TRAVEL STATUS		80.50
	573100 STATE-OWNED TRANSPORTATION		520.00
	Major Account 570000 Total	107.00	1,138.50
	Fund 43115 Expenditures Total	21,508.40	121,877.05
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	366,797.25-
	Major Account 460000 Total	62,913.46-	366,797.25-
	Fund 43116 Revenue Total	62,913.46-	366,797.25-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	363,236.08
	Major Account 520000 Total	62,913.46	363,236.08

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
	Expenditures		
	520000 Operating Expenses		
	Fund 43116 Expenditures Total	<u>62,913.46</u>	<u>363,236.08</u>
	Subprogram Revenues	<u>124,484.81-</u>	<u>1,187,074.73-</u>
	Subprogram Expenditures	<u>756,355.01</u>	<u>4,410,052.62</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.66-	3,315.80-
	486600 CREDIT CARD CLEARING	9,056.01	19,899.10-
	Major Account 480000 Total	8,450.35	23,214.90-
	Fund 23115 Revenue Total	8,450.35	23,214.90-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,869.68-	197,555.08-
	Major Account 460000 Total	21,869.68-	197,555.08-
	Fund 43113 Revenue Total	21,869.68-	197,555.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,924.62	13,639.11
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	18.40	1,043.30
	512200 SICK LEAVE EXPENSE	460.52	1,510.72
	512300 HOLIDAY LEAVE EXPENSE	267.06	926.69
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	199.62	1,289.98
	515200 OASDI EXPENSE	211.90	1,365.75
	515500 HEALTH INSURANCE EXPENS	100.00	600.02
	Major Account 510000 Total	3,182.12	20,510.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,654.44	77,160.69
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT	49.95	49.95
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP	6,812.24	7,066.13
	534600 ED & RECREATIONAL SUP EX		24,459.70
	534800 CONST & MAINT SUP EXPENSE	221.04	13,342.76
	538100 VEHICLE & EQUIP SUP EXP	205.31	4,294.61
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	6,848.00	33,384.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	15,790.98	166,935.19
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	21,700.00	21,700.00
	Major Account 580000 Total	21,700.00	21,700.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS	580000 Capital Outlay		
	Fund 43113 Expenditures Total	40,673.10	209,145.66
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,434,381.68-	12,089,522.45-
	Major Account 460000 Total	2,434,381.68-	12,089,522.45-
	Fund 43114 Revenue Total	2,434,381.68-	12,089,522.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	117,818.25	796,418.20
	511300 overTIME PAYMENTS		136.68
	511400 ON-CALL	310.08	310.08
	511800 COMPENSATORY TIME		2,419.36
	512100 VACATION LEAVE EXPENS	10,696.72	57,234.43
	512200 SICK LEAVE EXPENSE	6,254.49	36,705.83
	512300 HOLIDAY LEAVE EXPENSE	14,667.54	49,868.20
	512500 FUNERAL LEAVE EXPENSE		1,938.14
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	11,201.19	70,729.84
	515200 FICA EXPENSE	11,104.55	70,161.56
	515500 HEALTH INSURANCE EXPENSE	22,573.00	134,954.56
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	194,625.82	1,238,342.30
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,937.45
	522100 DUES & SUBSCRIPTION EXPENSE	13.00	489.50
	523201 NATURAL GAS	29,396.45	55,684.01
	523202 ELECTRICITY	30,629.80	315,401.08
	523203 WATER	2,344.40	19,386.03
	523204 SEWER	1,057.30	16,434.30
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	62,575.52
	525500 RENT EXP-OTHER PERS PROP		13,802.10
	526100 REP & MAINT-REAL PROPERT	1,196,277.90	5,428,776.04
	527200 REP & MAINT-MOTOR VEHICL	2,127.37	6,673.16
	527600 REP & MAINT-HOUSE/INST	4,198.58	5,361.08
	531100 OFFICE SUPPLIES EXPENSE	162.27	4,342.04
	532100 NON-CAPITALIZED EQUIP	324,302.38	418,516.24
	532200 PERSONAL COMPUTEREQUIO	715.51	59,965.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	16.70	16.70
	533100 HOUSEHOLD & INSTIT EXP	16,099.47	75,945.19
	534500 AGRICULTURAL SUPPLIES EX		6,847.20
	534600 ED & RECREATIONAL SUP E	254.00	2,514.70
	534800 CONST & MAINT SUP EXP	14,171.70	82,945.33
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SERVICES		2,370.82
	538100 VEHICLE & EQUIP SUP EXP	13,873.11	61,229.52
	542100 SOS TEMP SERV-PERSONNEL		18,405.23
	542500 ENG & ARCH SERVICES	85,445.50	342,118.30
	545000 LABORATORY SERVICES	798.75	798.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,499.00	27,424.00
	548600 PEST CONTROL	3,967.07	19,379.83
	548700 REFUSE/RECYCLING	15,974.38	78,840.33
	548800 FIRE EXTINGUISHERS	2,596.15	8,686.90
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	34,827.32	126,690.42
	554900 OTHER CONTRACTURAL SERVICES	47,132.22	110,464.76
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,759.24
	559100 OTHER OPERATING EXPENSES	25.00	244.25
	Major Account 520000 Total	1,856,408.96	7,385,658.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,504.40
	571800 MEALS		905.43
	572100 COMMERCIAL TRANSPORTATION	555.96	2,147.71
	573100 STATE-OWNED TRANSPORT	533.80	2,933.06
	574500 PERSONAL VEHICLE MILEAG		90.99
	575100 MISC TRAVEL EXP		200.00
	Major Account 570000 Total	1,089.76	8,781.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	189,551.95	327,976.95
	582400 MACHINERY & EQUIPMENT	289,956.86	315,661.32
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ		26.57
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.13	13,016.13
	Major Account 580000 Total	482,447.94	657,105.30
	Fund 43114 Expenditures Total	2,534,572.48	9,289,887.47



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

FUND NUMBER AND NAME

43114 ARNG FP

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

CURRENT MONTH

2,447,801.01-

YEAR-TO-DATE

12,310,292.43-

Subprogram Expenditures

2,575,245.58

9,499,033.13

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,038.02-	99,338.02-
	Major Account 460000 Total	10,038.02-	99,338.02-
	Fund 43265 Revenue Total	10,038.02-	99,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.33	60,276.20
	511800 COMPENSATORY TIME PAID		10.67
	512100 VACATION LEAVE EXPENSE	639.29	10,855.39
	512200 SICK LEAVE EXPENSE	500.94	4,439.17
	512300 HOLIDAY LEAVE EXPENSE	863.84	3,665.28
	515100 RETIREMENT PLANS EXPENSE	646.84	5,933.95
	515200 OASDI EXPENSE	560.68	5,278.85
	515500 HEALTH INSURANCE EXPENSE	3,173.62	23,603.32
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	13,019.54	116,311.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	13,019.54	116,739.41
	Subprogram Revenues	10,038.02-	99,338.02-
	Subprogram Expenditures	13,019.54	116,739.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	68,499.24-
	Major Account 460000 Total	9,999.81-	68,499.24-
	Fund 43117 Revenue Total	9,999.81-	68,499.24-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	29,999.43
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	67,999.43
	Fund 43117 Expenditures Total	9,999.81	67,999.43
	Subprogram Revenues	<u>9,999.81-</u>	<u>68,499.24-</u>
	Subprogram Expenditures	<u>9,999.81</u>	<u>67,999.43</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	1,294.03	2,311.93
	523202 ELECTRICITY	726.40	4,366.80
	523203 WATER	163.00	906.98
	523204 SEWER	46.60	226.25
	523600 INTEREST EXPENSE	65.56	67.67
	526100 REP & MAINT-REAL PROPERT	11,547.98	21,319.65
	527200 REP & MAINT-MOTOR VEHICL	911.00	911.00
	532200 PERSONAL COMPUTING EQUIPMENT	349.00	349.00
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES	7,875.00	11,451.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	77.06	461.48
	549200 JANITORIAL/SECURITY SRVS	374.98	2,249.88
	Major Account 520000 Total	1,487.35	47,015.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	1,487.35	51,515.40
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00
	Major Account 470000 Total		650.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,800.00	5,010.00
	Major Account 480000 Total	1,800.00	5,010.00
	Fund 23110 Revenue Total	1,800.00	5,660.00
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	1,561.60	1,881.83
	522100 DUES & SUBSCRIPTION EXP	203.79	203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	Major Account 520000 Total	1,765.39	6,002.47
	Fund 23110 Expenditures Total	1,765.39	6,002.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,800.00-</u>	<u>5,660.00-</u>
	Subprogram Expenditures	<u>278.04</u>	<u>57,517.87</u>
	Program Revenues	<u>2,711,854.53-</u>	<u>17,434,419.17-</u>
	Program Expenditures	<u>4,114,631.58</u>	<u>18,679,137.20</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,301.95	248,415.70
	511200 TEMPORARY SALARIES-WAGE	2,261.88	14,855.34
	511300 OVERTIME PAYMENTS	127.99	7,088.00
	511400 ON CALL PAY	1,593.65	9,473.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	69.97-	1,234.72
	512100 VACATION LEAVE EXPENSE	10,221.32	24,352.95
	512200 SICK LEAVE EXPENSE	4,625.77	19,796.80
	512300 HOLIDAY LEAVE EXPENSE	5,227.05	16,444.33
	512500 FUNERAL LEAVE EXPENSE		375.42
	512600 CIVIL LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	4,194.42	24,501.85
	515200 FICA EXPENSE	4,270.09	24,951.59
	515500 HEALTH INSURANCE EXPENSE	7,092.34	47,169.37
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	<u>73,846.49</u>	<u>443,608.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	825.67
	521300 FREIGHT EXPENSE	11.77	19.97
	521400 CIO CHARGES	3,001.98-	31,085.14
	521500 PUBLICATION & PRINT EXP	162.27	2,127.84
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		887.50
	523201 NATURAL GAS	103.85	195.62
	523202 ELECTRICITY	897.56	5,956.16
	523203 WATER	51.86	167.90
	523204 SEWER	40.96	136.36
	524600 RENT EXPENSE-BUILDINGS	44.46	134.66
	526100 REP & MAINT-REAL PROPERT	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	226.32	1,452.38
	531100 OFFICE SUPPLIES EXPENSE	457.24	4,674.33
	533100 HOUSEHOLD & INSTIT EXP	149.00	1,134.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	14.34	118.79
	541100 ACCTG & AUDITING SERVICES		2,488.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	92.98
	549200 JANITORIAL/SECURITY SRVS	768.60	4,611.60

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12.50	25.00
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	641.47	4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	Major Account 520000 Total	618.99	145,887.95
	570000 Travel Expenses		
	571100 LODGING	1,956.17	3,186.43
	571800 MEALS - TRAVEL STATUS	379.40-	422.01
	572100 COMMERCIAL TRANSPORTATIO	682.35	1,406.31
	573100 STATE-OWNED TRANSPORT	52.17-	211.52
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	2,206.95	5,514.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	76,672.43	600,061.45
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,274,273.64-	7,616,777.83-
	Major Account 460000 Total	1,274,273.64-	7,616,777.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,402.93-	65,402.93-
	Major Account 490000 Total	65,402.93-	65,402.93-
	Fund 43120 Revenue Total	1,339,676.57-	7,682,180.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,698.62	559,894.22
	511200 TEMPORARY SALARIES-WAGE	2,261.88	14,855.34
	511300 OVERTIME PAYMENTS	464.93	13,827.35
	511400 ON CALL PAY	1,593.65	9,473.77
	511800 COMPENSATORY TIME PAID	1,292.42	9,071.60
	512100 VACATION LEAVE EXPENSE	16,316.70	52,696.49
	512200 SICK LEAVE EXPENSE	7,680.19	32,584.43
	512300 HOLIDAY LEAVE EXPENSE	10,572.04	36,276.73
	512500 FUNERAL LEAVE EXPENSE	211.29	679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,823.04	53,505.09

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,697.02	52,921.60
	515500 HEALTH INSURANCE EXPENSE	22,035.94	131,443.66
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	<u>159,647.72</u>	<u>978,212.59</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.77	19.97
	521400 CIO CHARGES	3,001.98	37,089.06
	521500 PUBLICATION & PRINT EXP	6,020.82	7,494.46
	522100 DUES & SUBSCRIPTION EXP	50.00	89.50
	522200 CONFERENCE REGISTRATION		1,812.50
	523201 NATURAL GAS	103.85	195.62
	523202 ELECTRICITY	897.56	5,956.16
	523203 WATER	51.86	167.90
	523204 SEWER	40.96	136.36
	524600 RENT EXPENSE-BUILDINGS	44.46	134.66
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	226.31	1,459.19
	531100 OFFICE SUPPLIES EXPENSE	457.23	6,566.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX	5,012.80	7,325.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES	14,075.00	16,322.80
	538100 VEHICLE & EQUIP SUP EXP	14.34	1,106.21
	541100 ACCTG & AUDITING SERVICES		3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	92.98
	549200 JANITORIAL/SECURITY SRVS	768.60	4,611.60
	554100 DATA SERVICES	262.40	787.20
	554900 OTHER CONTRACTUAL SERVICES	36,690.00	283,609.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	641.47	5,960.34
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,745.91
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>68,402.42</u>	<u>475,667.11</u>
	570000 Travel Expenses		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING	2,478.98	14,765.80
	571800 MEALS - TRAVEL STATUS	566.48	4,942.24
	572100 COMMERCIAL TRANSPORTATIO	2,654.19	4,970.20
	573100 STATE-OWNED TRANSPORT		1,478.70
	574500 PERSONAL VEHICLE MILEAGE		1,125.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	5,699.65	27,794.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	536,057.44	5,510,728.96
	599100 OTHER GOVERNMENT AID	14,819.43	82,717.93
	Major Account 590000 Total	550,876.87	5,593,446.89
	Fund 43120 Expenditures Total	784,626.66	7,080,171.96
	Subprogram Revenues	1,339,676.57	7,682,180.76
	Subprogram Expenditures	861,299.09	7,680,233.41

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,911.97-	843,159.36-
	Major Account 460000 Total	80,911.97-	843,159.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,544.86-	54,544.86-
	Major Account 490000 Total	54,544.86-	54,544.86-
	Fund 43122 Revenue Total	135,456.83-	897,704.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,911.97	843,159.36
	Major Account 590000 Total	80,911.97	843,159.36
	Fund 43122 Expenditures Total	80,911.97	843,159.36
	Subprogram Revenues	135,456.83-	897,704.22-
	Subprogram Expenditures	80,911.97	843,159.36

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	954.47-	4,877.30-
	Major Account 590000 Total	954.47-	4,877.30-
	Fund 10000 Expenditures Total	954.47-	5,427.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,161.36-	4,161.36-
	Major Account 490000 Total	4,161.36-	4,161.36-
	Fund 43120 Revenue Total	4,161.36-	107,890.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.33	20,082.46
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID		2,540.21
	512100 VACATION LEAVE EXPENSE	699.67	2,283.83
	512200 SICK LEAVE EXPENSE		976.90
	512300 HOLIDAY LEAVE EXPENSE	422.44	1,467.78
	515100 RETIREMENT PLANS EXPENSE	316.34	2,083.72
	515200 FICA EXPENSE	280.16	1,870.63
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.76	41,353.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.56
	522200 CONFERENCE REGISTRATION		315.00
	Major Account 520000 Total		366.56
	570000 Travel Expenses		
	571100 LODGING	3,657.18-	622.16
	571800 MEALS - TRAVEL STATUS		217.36

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,303.47
	573100 STATE-OWNED TRANSPORT		276.12
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total	3,657.18-	2,486.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	954.47	99,106.17
	Fund 43120 Total	954.47	99,106.17
	Fund 43120 Expenditures Total	2,665.58	44,206.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues	4,161.36-	107,890.06-
	Subprogram Expenditures	2,665.58	137,885.25

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	570000 Travel Expenses		
	571100 LODGING		331.17
	571800 MEALS - TRAVEL STATUS	163.80	308.00
	572100 COMMERCIAL TRANSPORTATIO	630.84	664.72
	574500 PERSONAL VEHICLE MILEAGE	85.76	171.52
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	315.28	1,541.41
	Fund 10000 Expenditures Total	315.28	1,961.41
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,413.18	302,773.96
	Major Account 470000 Total	277,413.18	302,773.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.04	1,734.14
	Major Account 480000 Total	55.04	1,734.14
	Fund 23112 Revenue Total	277,468.22	304,508.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.90	97,606.09
	511300 OVERTIME PAYMENTS	57.59	1,001.09
	511800 COMPENSATORY TIME PAID	80.23	2,286.89
	512100 VACATION LEAVE EXPENSE	3,260.70	5,896.52
	512200 SICK LEAVE EXPENSE	529.50	4,721.30
	512300 HOLIDAY LEAVE EXPENSE	1,902.26	6,157.24
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,390.32	8,816.17
	515200 FICA EXPENSE	1,276.00	8,168.93
	515500 HEALTH INSURANCE EXPENSE	3,480.48	19,957.96
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	24,713.98	157,207.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.10
	521400 CIO CHARGES		1,728.24
	521500 PUBLICATION & PRINT EXP		157.73
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	527800 REP & MAINT-OTHER PROPER		597.00
	531100 OFFICE SUPPLIES EXPENSE		132.49

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		37.06
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	1,100.00	5,320.14
	570000 Travel Expenses		
	571100 LODGING	1,299.73	1,299.73
	571800 MEALS - TRAVEL STATUS		446.25
	572100 COMMERCIAL TRANSPORTATIO	963.91	1,840.93
	573100 STATE-OWNED TRANSPORT		2,192.59
	574500 PERSONAL VEHICLE MILEAGE		46.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,263.64	5,880.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	28,077.62	170,179.64
	Subprogram Revenues	277,468.22	304,508.10
	Subprogram Expenditures	27,762.34	172,141.05
	Program Revenues	1,756,762.98	8,992,283.14
	Program Expenditures	972,638.98	8,833,419.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,904.00	329,435.30
	Major Account 590000 Total	16,904.00	329,435.30
	Fund 10000 Expenditures Total	16,904.00	329,435.30
	Subprogram Expenditures	16,904.00	329,435.30
	Program Expenditures	16,904.00	329,435.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	32,324.97	99,600.07
	Major Account 580000 Total	32,324.97	99,600.07
	Fund 38000 Expenditures Total	32,324.97	99,600.07
	Subprogram Expenditures	32,324.97	99,600.07
	Program Expenditures	32,324.97	99,600.07



Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	124,400.00-	124,400.00-
	Major Account 520000 Total	124,400.00-	124,400.00-
	Fund 43261 Expenditures Total	124,400.00-	124,400.00-
	Subprogram Expenditures	124,400.00-	124,400.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	751,827.70-	4,246,174.75-
	Major Account 460000 Total	751,827.70-	4,246,174.75-
	Fund 43261 Revenue Total	751,827.70-	4,246,174.75-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		3,356,996.05
	542500 ENG & ARCH SERVICES	20,683.00	158,034.00
	Major Account 520000 Total	20,683.00	3,515,030.05
	Fund 43261 Expenditures Total	20,683.00	3,515,030.05
	Subprogram Revenues	751,827.70-	4,246,174.75-
	Subprogram Expenditures	20,683.00	3,515,030.05
	Program Revenues	751,827.70-	4,246,174.75-
	Program Expenditures	103,717.00-	3,390,630.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	196,334.76	626,044.91
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.12	21,166.12
	Major Account 580000 Total	199,273.88	647,211.03
	Fund 38000 Expenditures Total	199,273.88	648,336.90
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenue Total		89,400.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,400.00
	Major Account 520000 Total		89,400.00
	Fund 43261 Expenditures Total		89,400.00
	Subprogram Revenues		89,400.00-
	Subprogram Expenditures	199,273.88	737,736.90
	Program Revenues		89,400.00-
	Program Expenditures	199,273.88	737,736.90

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	16,104.20-	141,716.96-
	Major Account 460000 Total	16,104.20-	141,716.96-
	Fund 43261 Revenue Total	16,104.20-	141,716.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,104.20	141,716.96
	Major Account 520000 Total	16,104.20	141,716.96
	Fund 43261 Expenditures Total	16,104.20	141,716.96
	Subprogram Revenues	16,104.20-	141,716.96-
	Subprogram Expenditures	16,104.20	141,716.96

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		923,623.58
	Major Account 520000 Total		923,623.58
	Fund 38000 Expenditures Total		923,623.58
	Subprogram Expenditures		923,623.58

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	411,721.58-	4,503,419.80-
	Major Account 460000 Total	411,721.58-	4,503,419.80-
	Fund 43261 Revenue Total	411,721.58-	4,503,419.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		3,832,962.42
	542500 ENG & ARCH SERVICES		258,735.80
	Major Account 520000 Total		4,091,698.22
	Fund 43261 Expenditures Total		4,091,698.22
	Subprogram Revenues	411,721.58-	4,503,419.80-
	Subprogram Expenditures		4,091,698.22
	Program Revenues	427,825.78-	4,645,136.76-
	Program Expenditures	16,104.20	5,157,038.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-INDOOR REC COMPLEX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	50,523.35	329,229.01
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	<u>50,523.35</u>	<u>329,791.51</u>
	Fund 38000 Expenditures Total	<u>50,523.35</u>	<u>329,791.51</u>
	Subprogram Expenditures	<u>50,523.35</u>	<u>329,791.51</u>
	Program Expenditures	<u>50,523.35</u>	<u>329,791.51</u>
	Agency Revenues	<u>40,829,336.29-</u>	<u>107,965,922.51-</u>
	Agency Expenditures	<u>16,607,734.93</u>	<u>94,917,578.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.08-	3,976.95-
	481200 GAIN OR LOSS-SALE OF INV	8,609.81	10,490.02-
	Major Account 480000 Total	<u>8,084.73</u>	<u>14,466.97-</u>
	Fund 63280 Revenue Total	8,084.73	14,466.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.58	314.78
	Major Account 520000 Total	<u>25.58</u>	<u>314.78</u>
	Fund 63280 Expenditures Total	25.58	314.78
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,548.42-	529,479.42-
	481200 GAIN OR LOSS-SALE OF INV	1,169,331.34	1,430,362.41-
	Major Account 480000 Total	<u>1,102,782.92</u>	<u>1,959,841.83-</u>
	Fund 63330 Revenue Total	1,102,782.92	1,959,841.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,475.07	44,877.99
	Major Account 520000 Total	<u>3,475.07</u>	<u>44,877.99</u>
	Fund 63330 Expenditures Total	3,475.07	44,877.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	250,124.50-	1,216,383.85-
	Major Account 450000 Total	<u>250,124.50-</u>	<u>1,216,383.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321,171.55-	10,063,910.24-
	481200 GAIN OR LOSS-SALE OF INV	23,216,979.04	28,240,607.51-
	484822 FEDERAL MINERAL DEPOSIT	2,500.22-	9,060.29-
	484823 OIL & GAS ROYALTIES	83,384.47-	387,263.68-
	484824 SAND & GRAVEL ROYALTIES	388.73-	5,740.61-
	484826 Colorado O & G Royalties		7,785.15-
	Major Account 480000 Total	<u>21,809,534.07</u>	<u>38,714,367.48-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		282,500.00-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		<u>15,052,334.96-</u>
	Fund 63340 Revenue Total	21,559,409.57	54,983,086.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68,989.82	847,709.72
	Major Account 520000 Total	<u>68,989.82</u>	<u>847,709.72</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	68,989.82	847,709.72
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,245.75-	23,832.20-
	481200 GAIN OR LOSS-SALE OF INV	36,325.57	44,258.40-
	Major Account 480000 Total	33,079.82	68,090.60-
	Fund 63350 Revenue Total	33,079.82	68,090.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	107.94	1,328.16
	Major Account 520000 Total	107.94	1,328.16
	Fund 63350 Expenditures Total	107.94	1,328.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.08-	2,353.36-
	Major Account 480000 Total	344.08-	2,353.36-
	Fund 65130 Revenue Total	344.08-	2,353.36-
	Subprogram Revenues	22,703,012.96	57,027,839.05-
	Subprogram Expenditures	72,598.41	894,230.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	29,797.93-	37,395.84-
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00-	3,830.00-
	Major Account 480000 Total	<u>33,627.93-</u>	<u>41,225.84-</u>
	Fund 63320 Revenue Total	<u>33,627.93-</u>	<u>41,225.84-</u>
	Subprogram Revenues	<u><u>33,627.93-</u></u>	<u><u>41,225.84-</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,434.10-	58,831.78-
	483402 UNIV LAND MGT	20,928.73-	36,871.32-
	483422 UNIV MGT FEE - BONUS	3,600.00-	3,600.00-
	Major Account 480000 Total	<u>32,962.83-</u>	<u>99,303.10-</u>
	Fund 63320 Revenue Total	<u>32,962.83-</u>	<u>99,303.10-</u>
	Subprogram Revenues	<u>32,962.83-</u>	<u>99,303.10-</u>
	Program Revenues	<u>22,636,422.20</u>	<u>57,168,367.99-</u>
	Program Expenditures	<u>72,598.41</u>	<u>894,230.65</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,369.75-
	Major Account 470000 Total		28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		17.56-
	Major Account 480000 Total		1,182.06-
	Fund 10000 Revenue Total		29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,048.83	142,301.31
	512100 VACATION LEAVE EXPENSE	493.75	12,421.91
	512200 SICK LEAVE EXPENSE	97.95-	7,708.35
	512300 HOLIDAY LEAVE EXPENSE	3,967.64	9,257.88
	512600 CIVIL LEAVE EXPENSE	243.17	243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.71	12,874.30
	515200 FICA EXPENSE	2,069.07	12,414.51
	515500 HEALTH INSURANCE EXPENSE	4,088.76	24,532.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.98	224,369.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	387.39	3,308.66
	521500 PUBLICATION & PRINT EXP	74.90	74.90
	522100 DUES & SUBSCRIPTION EXP	182.35	364.70
	522200 CONFERENCE REGISTRATION		208.24
	524600 RENT EXPENSE-BUILDINGS	991.44	991.44
	531100 OFFICE SUPPLIES EXPENSE		54.24
	534700 ENG TECH & COMM SUP EXP		65.54
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES	5,000.00	6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	6,636.08	12,808.37
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS - TRAVEL STATUS	201.26	201.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total	201.26	638.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	43,796.32	258,380.65
	Subprogram Revenues		29,551.81-
	Subprogram Expenditures	43,796.32	258,380.65

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.00-	309.00-
	474100 GENERAL BUSINESS FEES	3,227.50-	14,010.87-
	Major Account 470000 Total	3,254.50-	14,319.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.98-	1,233.90-
	Major Account 480000 Total	177.98-	1,233.90-
	Fund 23230 Revenue Total	3,432.48-	15,553.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.55	4,040.33
	512100 VACATION LEAVE EXPENSE	4.41	167.56
	512200 SICK LEAVE EXPENSE	17.64-	130.08
	512300 HOLIDAY LEAVE EXPENSE	105.83	246.95
	515100 RETIREMENT PLANS EXPENSE	57.23	343.34
	515200 FICA EXPENSE	57.43	344.59
	515500 HEALTH INSURANCE EXPENSE	38.70	232.22
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.51	5,573.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.56	1,361.08
	521400 CIO CHARGES	21.96	2,053.26
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	245.52	6,565.15
	Fund 23230 Expenditures Total	1,163.03	12,138.62
	Subprogram Revenues	3,432.48-	15,553.77-
	Subprogram Expenditures	1,163.03	12,138.62
	Program Revenues	3,432.48-	45,105.58-
	Program Expenditures	44,959.35	270,519.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUTED SURVEY SETTLEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	59.78-
	Major Account 480000 Total	8.61-	59.78-
	Fund 23210 Revenue Total	8.61-	59.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.61-	59.78-
	Subprogram Expenditures		90.64
	Program Revenues	8.61-	59.78-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,651.61-	71,037.51-
	Major Account 480000 Total	10,651.61-	71,037.51-
	Fund 63210 Revenue Total	10,651.61-	71,037.51-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	1,056.63	442.38
	522100 FILING FEES	60.00	141.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total	1,116.63	1,183.38
	Fund 63210 Expenditures Total	1,116.63	1,183.38
	Subprogram Revenues	10,651.61-	71,037.51-
	Subprogram Expenditures	1,116.63	1,183.38



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	13,260.00-	133,947.24
	526102 REP & MAINT - IRRIG	15,135.00	237,749.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV	24,086.12	46,999.04
	526105 REP & MAINT - MISC	13,573.72	64,171.22
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	<u>39,534.84</u>	<u>503,524.25</u>
	Fund 23220 Expenditures Total	<u>39,534.84</u>	<u>503,524.25</u>
	Subprogram Expenditures	<u><u>39,534.84</u></u>	<u><u>503,524.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	4,350.00
	515200 FICA EXPENSE	57.38	332.77
	Major Account 510000 Total	807.38	4,682.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING	220.00	1,174.00
	571800 MEALS - TRAVEL STATUS	126.00	653.65
	574500 PERSONAL VEHICLE MILEAGE	739.68	4,620.32
	Major Account 570000 Total	1,085.68	6,447.97
	Fund 23220 Expenditures Total	1,893.06	11,264.06
	Subprogram Expenditures	1,893.06	11,264.06

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	225.27	505.81
	523102 BUILDING ELECTRICITY EXPENSE	274.09	2,626.52
	523103 BUILDING WATER EXPENSE		805.54
	526100 REP & MAINT-REAL PROPERT		309.00
	533100 HOUSEHOLD & INSTIT EXP	88.83	598.92
	534800 CONST & MAINT SUP EXP	35.34	49.26
	548501 LAWN AND LANDSCAPE EXPENSE	178.00	1,686.97
	548600 PEST CONTROL	54.69	303.29
	548700 REFUSE/RECYCLING	60.00	424.50
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	309.40
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	962.40
	554901 COURIER EXPENSES	284.88	1,491.75
	Major Account 520000 Total	<u>2,687.38</u>	<u>15,133.36</u>
	Fund 23220 Expenditures Total	<u>2,687.38</u>	<u>15,133.36</u>
	Subprogram Expenditures	<u><u>2,687.38</u></u>	<u><u>15,133.36</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	1,060.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	6,500.00-	7,655.00-
	474117 SUB-LEASE FEE	782.06-	1,682.25-
	Major Account 470000 Total	7,732.06-	10,427.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	12,706,688.15	37,706,688.15
	Major Account 490000 Total	12,706,688.15	16,635,318.15
	Fund 23220 Revenue Total	12,698,956.09	16,158,565.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,915.58	343,369.98
	512100 VACATION LEAVE EXPENSE	7,795.91	33,739.30
	512200 SICK LEAVE EXPENSE	272.41	5,407.58
	512300 HOLIDAY LEAVE EXPENSE	9,479.52	22,058.69
	512500 FUNERAL LEAVE EXPENSE		3,613.03
	515100 RETIREMENT PLANS EXPENSE	5,126.53	30,759.18
	515200 FICA EXPENSE	3,918.05	27,895.83
	515500 HEALTH INSURANCE EXPENSE	7,145.14	45,420.94
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	84,653.14	518,493.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.05	4,732.80
	521200 COM EXPENSE - VOICE/DATA	19.82	19.82
	521400 CIO CHARGES	346.23	13,438.24
	521500 PUBLICATION & PRINT EXP	1,755.27	2,072.99
	521501 NEWSPAPER PUBLICATIONS EXPENSE	53,375.08	105,645.06
	521503 PHOTOCOPIER EXPENSE	490.02	2,975.77
	522100 DUES & SUBSCRIPTION EXP	511.03	821.86
	522200 CONFERENCE REGISTRATION	343.00	343.00
	524600 RENT EXPENSE-BUILDINGS	1,086.44	1,636.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	53.95	338.10
	527200 REP & MAINT-MOTOR VEHICL	11.76	13.26

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	166.43	3,771.47
	532100 NON-CAPITALIZED EQUIP PU	504.06	1,400.62
	538100 VEHICLE & EQUIP SUP EXP	208.18	451.78
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	554900 OTHER CONTRACTUAL SERVICES	200.00	17,027.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE		1,032.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>59,479.32</u>	<u>171,872.26</u>
	Fund 23220 Expenditures Total	144,132.46	690,365.77
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,668.86-	74,649.32-
	482112 COMMON AG RENT	17,917,919.41-	32,337,951.12-
	482113 OIL & GAS RENT		51,993.84-
	482114 SAND & GRAVEL RENT		500.00-
	482115 BONUS-AG RENT	1,948,200.00-	3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,400.00-	3,717.00-
	482120 WIND AGREEMENTS AND RENT		89,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	28,530.00-	28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	91,521.72-
	484820 WIND TOWER ROYALTIES	23,236.86-	23,236.86-
	Major Account 480000 Total	<u>19,974,208.75-</u>	<u>35,799,183.27-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		159,139.35-
	493100 OPERATING TRANSFERS IN	12,706,688.15-	37,706,688.15-
	Major Account 490000 Total	<u>12,706,688.15-</u>	<u>37,865,827.50-</u>
	Fund 61360 Revenue Total	<u>32,680,896.90-</u>	<u>73,665,010.77-</u>
	Subprogram Revenues	<u>19,981,940.81-</u>	<u>57,506,444.82-</u>
	Subprogram Expenditures	<u>144,132.46</u>	<u>690,365.77</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	80.00	430.22
	Major Account 520000 Total	80.00	430.22
	Fund 23220 Expenditures Total	80.00	430.22
	Subprogram Expenditures	80.00	430.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	3,580.98	5,985,611.52
	Major Account 520000 Total	3,580.98	5,985,611.52
	Fund 23220 Expenditures Total	3,580.98	5,985,611.52
	Subprogram Expenditures	3,580.98	5,985,611.52

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	Major Account 490000 Total		31,280.00-
	Fund 23220 Revenue Total		31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,114.18	348,422.77
	512100 VACATION LEAVE EXPENSE	6,857.99	26,953.79
	512200 SICK LEAVE EXPENSE	1,379.81	14,380.97
	512300 HOLIDAY LEAVE EXPENSE	9,538.68	22,256.96
	512500 FUNERAL LEAVE EXPENSE		1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	30,951.24
	515200 FICA EXPENSE	4,964.19	29,785.16
	515500 HEALTH INSURANCE EXPENSE	10,937.64	65,625.84
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.03	545,986.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.17	258.00
	521290 COM EXPENSE - DATA ONLY	159.98	399.95
	521400 CIO CHARGES		9,996.39
	524600 RENT EXPENSE-BUILDINGS	109.15	764.05
	524900 RENT EXP-DEPR SURCHARGE	22.76	159.32
	527200 REP & MAINT-MOTOR VEHICL		7,161.43
	531100 OFFICE SUPPLIES EXPENSE	48.26	909.55
	532100 NON-CAPITALIZED EQUIP PU	397.29	533.30
	538100 VEHICLE & EQUIP SUP EXP	1,798.64	14,162.16
	554900 OTHER CONTRACTUAL SERVICES	5,080.75	35,815.52
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	7,818.00	79,931.96
	570000 Travel Expenses		
	571100 LODGING		3,134.00
	571800 MEALS - TRAVEL STATUS		820.27
	574500 PERSONAL VEHICLE MILEAGE		830.80
	Major Account 570000 Total		4,785.07
	Fund 23220 Expenditures Total	97,769.03	630,703.06
	Subprogram Revenues		31,280.00-
	Subprogram Expenditures	97,769.03	630,703.06



Secure Version - Prior Month

As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,695.32	88,695.32
	Major Account 520000 Total	88,695.32	88,695.32
	Fund 23220 Expenditures Total	88,695.32	88,695.32
	Subprogram Expenditures	88,695.32	88,695.32

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.60	41,601.60
	512100 VACATION LEAVE EXPENSE		2,721.60
	512200 SICK LEAVE EXPENSE		2,721.60
	512300 HOLIDAY LEAVE EXPENSE	1,166.40	2,721.60
	512500 FUNERAL LEAVE EXPENSE		777.60
	515100 RETIREMENT PLANS EXPENSE	630.79	3,784.74
	515200 FICA EXPENSE	566.94	3,401.57
	515500 HEALTH INSURANCE EXPENSE	1,025.86	6,155.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	<u>10,647.59</u>	<u>64,652.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,095.31
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	24,116.22	179,220.91
	527200 REP & MAINT-MOTOR VEHICL		256.07
	531100 OFFICE SUPPLIES EXPENSE	48.73	77.74
	534500 AGRICULTURAL SUPPLIES EX	1,420.00	2,498.15
	538100 VEHICLE & EQUIP SUP EXP	397.82	2,803.25
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>26,132.77</u>	<u>187,315.79</u>
	570000 Travel Expenses		
	571100 LODGING		178.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		<u>265.33</u>
	Fund 23220 Expenditures Total	<u>36,780.36</u>	<u>252,233.22</u>
	Subprogram Expenditures	<u>36,780.36</u>	<u>252,233.22</u>
	Program Revenues	<u>19,992,592.42-</u>	<u>57,608,762.33-</u>
	Program Expenditures	<u>416,270.06</u>	<u>8,179,144.16</u>
	Agency Revenues	<u>2,640,388.69</u>	<u>114,822,295.68-</u>
	Agency Expenditures	<u>533,827.82</u>	<u>9,343,984.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		48.57-
	Major Account 470000 Total		48.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	Major Account 480000 Total		669,876.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.44-	42.44-
	493100 OPERATING TRANSFERS IN	5,525,071.00-	10,371,351.00-
	Major Account 490000 Total	5,525,113.44-	10,371,393.44-
	Fund 23290 Revenue Total	5,525,113.44-	11,041,318.64-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.08-	3,012.71-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	319.08-	3,084.83-
	Fund 23295 Revenue Total	319.08-	3,084.83-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.37-	22,602.43-
	481200 GAIN OR LOSS-SALE OF INV	48,355.23	58,775.19-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	45,356.86	83,877.62-
	Fund 23430 Revenue Total	45,356.86	83,877.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.49	1,759.65
	Major Account 520000 Total	143.49	1,759.65
	Fund 23430 Expenditures Total	143.49	1,759.65
	Subprogram Revenues	5,480,075.66-	11,128,281.09-
	Subprogram Expenditures	143.49	1,759.65

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,154.10-	132,561.56-
	Major Account 490000 Total	15,154.10-	132,561.56-
	Fund 23290 Revenue Total	15,154.10-	132,561.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,951.73	120,910.27
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	842.57	8,981.26
	512200 SICK LEAVE EXPENSE	1,350.29	6,865.45
	512300 HOLIDAY LEAVE EXPENSE	2,238.29	7,755.46
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.00	10,853.84
	515200 FICA EXPENSE	1,627.51	11,534.31
	515500 HEALTH INSURANCE EXPENSE	2,635.26	14,309.74
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		2,196.98
	Major Account 510000 Total	28,321.65	195,902.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	245.36
	521400 CIO CHARGES	1,561.99	7,637.51
	521412 COM EXPENSE - VOICE/DATA	152.92	917.39
	521500 PUBLICATION & PRINT EXP		1,262.76
	521503 ADVERTISING	17.52	98.14
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	36,217.26
	524700 RENT EXP-OTHER REAL PROP	56.65	399.85
	527200 REP & MAINT-MOTOR VEHICL	93.04	93.04
	531100 OFFICE SUPPLIES EXPENSE		338.67
	531101 IT SUPPLIES	27.98	27.98
	533900 FOOD EXPENSE-INSTITUTIONS		14.68
	538100 VEHICLE & EQUIP SUP EXP	38.37	115.53
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	817.36	1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	24,775.00
	543300 IT CONSULTING-OTHER	417.82	2,475.95
	547101 MEDIA/ADVERTISING SERV		928.12
	555340 COTS MAINTENANCE	255.00	1,510.00
	555540 SAAS MAINTENANCE		1,165.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,951.12	111,301.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.90	2,299.44
	Major Account 570000 Total	381.90	2,299.44
	590000 Government Aid		
	599161 DIST OF AID	542,440.37	4,641,516.16
	Major Account 590000 Total	542,440.37	4,641,516.16
	Fund 23290 Expenditures Total	583,095.04	4,951,019.38
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	259.44	259.44
	523201 NATURAL GAS	153.81	382.37
	523202 ELECTRICITY	672.65	1,736.89
	523203 WATER	148.00	1,051.11
	523204 SEWER	170.22	1,118.46
	526100 REP & MAINT-REAL PROPERT	3,017.58	54,648.92
	533132 SANITATION JANITORIAL	73.36	496.64
	534800 CONST & MAINT SUP EXP	54.10	5,722.93
	539100 INDIRECT COST ALLOWANCE	1,636.76	4,891.99
	548700 REFUSE/RECYCLING	116.02	277.65
	549200 JANITORIAL/SECURITY SRVS	3,675.59	4,989.43
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	9,977.53	76,776.46
	Fund 23295 Expenditures Total	9,977.53	76,776.46
	Subprogram Revenues	15,154.10	132,561.56
	Subprogram Expenditures	593,072.57	5,027,795.84
	Program Revenues	5,495,229.76	11,260,842.65
	Program Expenditures	593,216.06	5,029,555.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	158,682.73-	1,689,315.22-
	461113 DJ REIMBURSEMENT	510.37-	30,177.99-
	Major Account 460000 Total	159,193.10-	1,719,493.21-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4,013.82-
	476164 LIFETIME HABITAT STAMP	38,000.00-	137,000.00-
	476171 HABITAT STAMP	220,025.00-	1,380,050.00-
	476173 WATERFOWL STAMP	46,310.00-	129,820.00-
	476175 LIFETIME WATERFOWL STAMP	10,200.00-	30,600.00-
	476279 3-YEAR HABITAT STAMP	7,937.50-	26,797.00-
	476281 3-YEAR WATERFOWL STAMP	1,290.00-	4,425.00-
	476288 HABITAT STAMP 5-Year	10,998.00-	24,816.00-
	476290 STATE WATERFOWL STAMP 5-Year	2,323.00-	4,784.00-
	Major Account 470000 Total	337,083.50-	1,742,305.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,822.05-	223,589.99-
	482150 HAYING INCOME	8,772.30-	16,548.63-
	482151 CROP INCOME		20,324.89-
	482152 GRAZING INCOME	38,440.64-	92,285.42-
	484100 OPERATING DONATIONS & CO		385.00-
	Major Account 480000 Total	79,034.99-	353,133.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenue Total	575,311.59-	3,818,451.96-
	Subprogram Revenues	575,311.59-	3,818,451.96-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	5,933.00-	364,029.30-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	5,933.00-	410,371.58-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	1,170.44-	1,575.44-
	482151 CROP INCOME		3,978.56-
	482152 GRAZING INCOME	1,822.99-	5,914.65-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	2,993.43-	10,128.02-
	Fund 23340 Revenue Total	8,926.43-	420,499.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,145.25	634,131.65
	511200 TEMPORARY SALARIES-WAGE	9,782.36	96,017.04
	511300 OVERTIME PAYMENTS		4,762.35
	511800 COMPENSATORY TIME PAID		1,543.46
	512100 VACATION LEAVE EXPENSE	7,794.50	37,819.68
	512200 SICK LEAVE EXPENSE	5,499.77	26,153.06
	512300 HOLIDAY LEAVE EXPENSE	11,267.22	39,636.55
	512500 FUNERAL LEAVE EXPENSE		333.83
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,439.41	55,757.54
	515200 OASDI EXPENSE	8,621.41	59,855.95
	515500 HEALTH INSURANCE EXPENS	27,799.71	162,973.91
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		11,694.34
	Major Account 510000 Total	167,349.63	1,131,209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.43	1,498.50
	521400 CIO CHARGES	2,307.14	13,475.83
	521412 COM EXPENSE - VOICE/DATA	889.68	5,694.34
	521500 PUBLICATION & PRINT EXP		615.61
	521502 PRINTING	37.86	362.74
	521503 ADVERTISING	862.88	6,849.43
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	3,090.25	19,445.74
	522200 CONFERENCE REGISTRATION		12,291.02
	523000 VOLUNTEER EXPENSES		333.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2.34	181.88
	523202 ELECTRICITY	14,344.34	41,309.51
	523203 WATER	127.04	1,503.52
	523204 SEWER	4.13	12.50
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	7,336.14
	524700 RENT EXP-OTHER REAL PROP		2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	892.98
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 CONSTRUCTION EQUIPMENT	1,002.50	2,499.25
	526101 BLDG-STRUC MAINT AND RE	3,500.00	3,500.00
	526102 LAND MAINT AND REPAIR	7,061.79	39,928.96
	527200 REP & MAINT-MOTOR VEHICL	14,863.85	73,145.52
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER	268.98	268.98
	527879 CONST MAINT & SHOP	19,654.52	113,455.89
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE		2,384.36
	531200 IT SUPPLIES		278.77
	532100 NON CAPITALIZED EQUIP PURCH	6,794.39	41,737.26
	532200 IT SUPPLIES	140.62	3,757.71
	532260 VOICE EQUIP	113.36	113.36
	532290 RADIO EQUIP		233.95
	533101 CLOTHING	1,662.90	12,569.76
	533132 SANITATION JANITORIAL	16.99	502.18
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		12,662.49
	534500 AGRICULTURAL SUPPLIES EX	2,164.96	97,230.89
	534600 ED & RECREATIONAL SUP EX		345.41
	534800 CONST & MAINT SUP EXP	17,809.40	144,718.03
	534900 MISCELLANEOUS SUP EXP	698.92	4,202.90
	535100 MEDICAL SUPPLIES		127.66
	538100 GAS & OIL EXPENSES	13,937.29	128,281.84
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,078.00	11,048.49
	538102 VEHICLE FUEL EXP-DIESEL	1,279.35	26,374.87
	538182 LICENSED MOTOR VEHICLE	2,916.88	25,874.44



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REMOVE	800.00	2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING	100.00	159.42
	548800 FIRE EXTINGUISHERS	180.00	180.00
	548900 WEED CONTROL	6,532.94	70,126.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	837.95	42,768.01
	555340 COTS MAINTENANCE	1,642.20	9,724.40
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	128,559.40	1,253,578.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.20	11,035.89
	571600 MEALS - TAXABLE	323.93	359.11
	571800 MEALS TRAVEL STATUS	189.19	1,291.28
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,529.32	13,522.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	202,182.41	361,815.35
	583470 PERSONAL COMPUTING EQUIPMENT		32,052.58
	584200 VEHICLES & VEHICLE EQ		503,687.00
	Major Account 580000 Total	202,182.41	897,554.93
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	179,293.84	571,731.93
	599161 DISTRIBUTION OF AID	15,000.00	262,930.70
	599300 1099-AID-INCOME	76,276.33	218,985.87
	Major Account 590000 Total	270,570.17	1,053,648.50
	Fund 23340 Expenditures Total	770,190.93	4,349,513.64

43320 SP FEDERAL PROGRAMS

Revenues

460000 Intergovernmental Revenues

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,170.08-
	461112 PR REIMBURSEMENTS	352,865.63-	1,267,452.85-
	461116 STATEWIDE WILDLIFE GRANTS	37,442.02-	167,280.47-
	Major Account 460000 Total	390,307.65-	1,466,903.40-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	390,307.65-	1,468,329.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,494.20	8,440.97
	511200 TEMPORARY SALARIES-WAGE	1,692.81	11,456.15
	512100 VACATION LEAVE EXPENSE	73.36	511.80
	512200 SICK LEAVE EXPENSE	73.36	73.36
	512300 HOLIDAY LEAVE EXPENSE	293.43	730.72
	515100 RETIREMENT PLANS EXPENS	219.75	730.64
	515200 OASDI EXPENSE	340.14	1,539.75
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMPENSATION PR		237.62
	Major Account 510000 Total	5,753.77	27,121.33
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT	1,957.50	1,957.50
	534500 AGRICULTURAL SUPPLIES EX		12,263.94
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE THINNING/CLEARING		12,061.44
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	110,766.29
	Major Account 520000 Total	13,557.50	141,732.12
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	478,054.38	1,539,005.70
	599161 DISTRIBUTION OF AID	45,276.70	116,875.70
	599300 DISTRIBUTION OF AID-1099	51,657.70	203,483.15
	Major Account 590000 Total	574,988.78	1,859,364.55
	Fund 43320 Expenditures Total	594,300.05	2,028,473.83
	Subprogram Revenues	399,234.08-	1,888,828.95-
	Subprogram Expenditures	1,364,490.98	6,377,987.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Revenues	<u>974,545.67-</u>	<u>5,707,280.91-</u>
	Program Expenditures	<u>1,364,490.98</u>	<u>6,377,987.47</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,646.19-
	461112 PR REIMBURSEMENTS	327,952.84-	2,128,643.69-
	461113 DJ REIMBURSEMENTS	187,391.37-	1,745,023.70-
	Major Account 460000 Total	515,344.21-	4,108,313.58-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	2.85-	82.58-
	472180 RESALE ITEMS (NONTAXABLE)	30.00-	76.58-
	472181 RESALE ITEMS (TAXABLE)	329.46-	1,416.57-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,389.90-	15,972.22-
	472211 SUBSCRIPTIONS (TAXABLE)	30,456.41-	116,745.75-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	258.76-	332.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	461.76-	1,690.83-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,400.00-	24,925.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	595.09-	5,323.56-
	472231 CALENDAR (TAXABLE)	5,919.66-	27,496.78-
	472232 DISPLAY MAGAZINE ADS	5,800.00-	35,034.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	2,028.00-	4,876.00-
	474103 PERMIT ISSUE FEES	52,057.50-	557,682.50-
	474104 PCARD REBATE		11,059.93-
	475111 BOAT REGISTRATION/CERTIFICATE	6,943.09-	276,605.70-
	475112 REFUND BOAT CERTIFICATE	220.30	1,369.20
	475113 RESIDENT AIS STAMP		125.00-
	475114 NONRESIDENT AIS STAMP	1,380.00-	32,250.00-
	476101 MISC PERMITS	13,874.50-	24,080.00-
	476103 REFUND OTHER	18.00	
	476110 GENERAL HUNT ROLLUP	8,268.00-	68,211.00-
	476111 NONRESIDENT ANNUAL HUNT	225,568.00-	731,400.00-
	476112 ANNUAL HUNT	31,110.00-	155,835.00-
	476113 HUNT/FISH COMBO	78,744.00-	190,808.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	3,136.00-	5,600.00-
	476116 FUR HARVEST	19,425.00-	39,660.00-
	476117 NONRESIDENT YOUTH HUNT	1,755.00-	4,965.00-
	476119 BANDS, TAGS, ETC	161.50-	3,515.50-
	476121 NONRESIDENT 3-DAY FISH	494.00-	98,078.00-
	476122 3-DAY FISH	104.00-	6,058.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	5,478.00-	144,342.00-
	476124 ANNUAL FISH	36,980.00-	483,340.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	332.00	2,724,724.00-
	476132 BIG GAME - DEER	115,600.00-	1,962,412.00-
	476133 DUPLICATE DEER PERMIT	10.00-	15.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	700.00-	38,780.00-
	476135 BIG GAME - WILD TURKEY	1,350.00-	52,245.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	340.00-	52,972.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC	6,716.00-	215,188.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	2,988.00-	104,199.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	136.00-	4,505.00-
	476153 LANDOWNER BIG GAME-DEER	2,210.00-	249,760.00-
	476154 LANDOWNER BIG GAME - ELK		6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	202.50-	5,508.00-
	476157 TURKEY NONRESIDENT LANDOWNER	140.00-	1,330.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	515.00-	4,420.00-
	476201 DEPLOYED MILITARY	5.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,800.00-	34,250.00-
	476203 FISH 1-DAY NONRESIDENT	1,848.00-	128,887.50-
	476204 FISH 1-DAY	864.00-	53,736.00-
	476205 HUNT 2-DAY NONRESIDENT	69,569.00-	178,558.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME HUNT (6-15)	4,883.00-	29,555.00-
	476213 LIFETIME HUNT (16-45)	13,024.00-	29,568.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	1,542.00-	2,570.00-
	476217 LIFETIME FISH (6-15)	3,756.00-	21,597.00-
	476218 LIFETIME FISH (16-45)	8,547.00-	21,164.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	5,634.00-
	476222 LIFETIME COMBO F/H (6-15)	38,364.00-	201,828.00-
	476223 LIFETIME COMBO F/H (16-45)	16,920.00-	54,285.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	8,896.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	4,176.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	5,681.00-	14,651.00-
	476248 LIFETIME FURHARVEST (46+)	1,744.00-	4,578.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	880.00-	40,610.00-
	476262 NONRESIDENT YOUTH DEER	250.00-	5,065.00-
	476263 RESIDENT YOUTH TURKEY	115.00-	2,780.00-
	476264 NONRESIDENT YOUTH TURKEY	45.00-	495.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	5.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	924.00-	5,208.00-
	476274 HUNT 3-Year Nonresident	2,610.00-	11,310.00-
	476275 FISH 3-Year	3,808.00-	30,016.00-
	476276 FISH 3-Year Nonresident	364.00-	2,366.00-
	476277 FISH/HUNT 3-Year	8,277.00-	23,343.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	2,180.00-	3,488.00-
	476282 HUNT 5-Year	1,037.00-	4,270.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	6,555.00-
	476284 FISH 5-Year	6,396.00-	31,160.00-
	476285 FISH 5-Year Nonresident	828.00-	3,312.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	13,254.00-	25,098.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476291 MOUNTAIN LION APPLICATION	4,650.00-	14,850.00-
	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	904,944.68-	11,082,156.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,470.21-	521,197.11-
	482150 HAYING INCOME		230.87-
	482152 PASTURE INCOME	2,359.00-	2,359.00-
	484115 MISCELLANEOUS	74.74-	261.47-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	8,319.00-	54,432.00-
	486300 CLEARING ACCOUNT	11.93-	46.58-
	486400 CASH OVER ADJUSTMENT	273.39	207.86
	486500 MISCELLANEOUS ADJUSTMENT		7,156.00-
	486600 CREDIT CARD CLEARING	13,746.46-	23,286.25-
	Major Account 480000 Total	97,707.95-	608,812.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,829.89-	44,185.36-
	Major Account 490000 Total	1,829.89-	44,185.36-
	Fund 23320 Revenue Total	1,519,826.73-	15,843,468.76-
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	2,156.25-	2,156.25-
	Major Account 480000 Total	2,156.25-	2,156.25-
	Fund 23340 Revenue Total	2,156.25-	2,156.25-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		753.80-
	Major Account 460000 Total		753.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE		230.79-
	Major Account 470000 Total		5,330.79-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.87-	21,216.41-
	484114 WILDLIFE CONSERVATION DONATION	9,142.95-	18,787.56-
	Major Account 480000 Total	12,159.82-	40,003.97-
	Fund 23350 Revenue Total	12,159.82-	46,088.56-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.55-	5,819.05-
	485100 FINES FORFEITS & PENALTI	1,800.00-	5,400.00-
	Major Account 480000 Total	2,655.55-	11,219.05-
	Fund 23360 Revenue Total	2,655.55-	11,219.05-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		59,990.77-
	Major Account 460000 Total		59,990.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.19-
	476191 AQUATIC HABITAT	65,010.00-	570,360.00-
	476194 1-DAY AQUATIC HABITAT	320.00-	21,261.00-
	476227 LIFETIME AQUATIC HABITAT	41,700.00-	180,300.00-
	476280 3-YEAR AQUATIC HABITAT	5,166.00-	25,452.00-
	476289 5-YEAR AQUATIC HABITAT	8,225.00-	26,837.00-
	Major Account 470000 Total	120,421.00-	824,213.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,308.82-	191,094.37-
	Major Account 480000 Total	29,308.82-	191,094.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	149,729.82-	1,075,346.17-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.93-	16,636.69-
	Major Account 480000 Total	2,500.93-	16,636.69-
	Fund 23450 Revenue Total	2,500.93-	16,636.69-
	Subprogram Revenues	1,689,029.10-	16,994,915.48-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,113.75	326,937.79
	511300 OVERTIME PAYMENTS	406.94	3,177.61
	511800 COMPENSATORY TIME PAID	1,547.68	5,671.24
	512100 VACATION LEAVE EXPENSE	3,681.76	24,131.53
	512200 SICK LEAVE EXPENSE	1,652.35	16,510.74
	512300 HOLIDAY LEAVE EXPENSE	3,666.29	13,706.92
	512500 FUNERAL LEAVE EXPENSE		424.24
	512700 INJURY LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENSE	4,722.54	28,966.42
	515200 FICA EXPENSE	4,516.47	27,876.70
	515400 LIFE & ACCIDENT INS EXP	72.70	433.53
	515500 HEALTH INSURANCE EXPENSE	17,818.87	99,690.93
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		5,824.86
	Major Account 510000 Total	90,199.35	556,795.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.82	1,748.87
	521400 CIO CHARGES	881.73	5,327.32
	521412 COM EXPENSE - VOICE/DATA	501.96	3,085.35
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	31.81	151.97
	521900 AWARDS EXPENSE		109.30
	522100 DUES & SUBSCRIPTION EXP	162.52	2,647.57
	522200 CONFERENCE REGISTRATION		3,095.84
	523201 NATURAL GAS	18.16	64.02
	523202 ELECTRICITY	79.82	620.10
	523203 WATER	7.90	23.39
	523204 SEWER	4.63	14.02
	524600 RENT EXPENSE-BUILDINGS	429.28	2,371.37
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP		33.06
	526101 BLDG-STRUC MAINT AND REPAIR		4,764.45
	527200 REP & MAINT-MOTOR VEHICL	4,244.81	36,183.66
	527600 REP & MAINT-HOUSE/INST E	119.15	119.15
	527800 REP & MAINT-OTHER PROPER		24.60

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	188.68	1,411.53
	531100 OFFICE SUPPLIES EXPENSE	117.53	1,512.74
	531200 IT SUPPLIES	27.23	785.47
	532100 NON-CAPITALIZED EQUIP PU	184.65	2,257.46
	532200 PERSONAL COMPUTING EQUIPMENT	133.68	1,524.13
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP	89.99	2,216.49
	533101 CLOTHING	3,029.62	9,233.02
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534500 AGRICULTURAL SUPPLIES EX		166.17
	534600 ED & RECREATIONAL SUP EX		773.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	330.16	1,754.02
	534900 MISCELLANEOUS SUP EXP	339.96	1,581.41
	534947 LAW ENF SUPPLIES	11.25	9,947.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,597.62	27,049.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.34	2,487.46
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING	1.00	8.50
	554900 OTHER CONTRACTUAL SERVICES		315.67
	555340 COTS MAINTENANCE	550.80	3,310.95
	555510 SAAS SUBSCRIPTION FEES		54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	16,645.10	143,425.36
	570000 Travel Expenses		
	571100 LODGING	1,551.72	13,614.66
	571600 MEALS - TAXABLE	142.18	1,378.70
	571800 MEALS - TRAVEL STATUS	674.38	9,259.22
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE	11.16	92.47
	575100 MISC TRAVEL EXPENSE		81.70
	Major Account 570000 Total	2,379.44	25,770.14

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	857.79	4,427.13
	584200 VEHICLES & VEHICLE EQ	5,698.05	61,180.50
	Major Account 580000 Total	6,555.84	66,732.63
	Fund 10000 Expenditures Total	115,779.73	792,723.93
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	243,199.32	1,544,090.51
	511300 OVERTIME PAYMENTS	1,898.96	15,004.38
	511800 COMPENSATORY TIME PAID	7,220.09	26,728.27
	512100 VACATION LEAVE EXPENSE	17,177.68	113,851.17
	512200 SICK LEAVE EXPENSE	7,706.94	78,098.97
	512300 HOLIDAY LEAVE EXPENSE	17,109.38	64,685.46
	512500 FUNERAL LEAVE EXPENSE		2,008.11
	512700 INJURY LEAVE EXPENSE		1,034.72
	515100 RETIREMENT PLANS EXPENSE	22,038.33	136,794.75
	515200 FICA EXPENSE	21,076.53	131,460.74
	515400 LIFE & ACCIDENT INS EXP	338.86	2,046.37
	515500 HEALTH INSURANCE EXPENSE	83,153.37	470,670.11
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		27,182.66
	Major Account 510000 Total	420,919.46	2,617,501.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.88	1,029.50
	521400 DATA PROCESSING	4,114.75	25,059.53
	521412 COM EXPENSE -VOICE/DATA	2,573.86	15,857.47
	521500 PUBLICATION & PRINT EXP		1,253.00
	521502 PRINTING (OUTSIDE VENDO	150.53	815.08
	522100 DUES & SUBSCRIPTION FEE	341.80	12,166.31
	522200 CONFERENCE REGISTRATION		14,879.56
	523201 NATURAL GAS	80.80	336.87
	523202 ELECTRICITY	375.59	3,032.39
	523203 WATER	37.38	144.95
	523204 SEWER	21.91	66.39
	524600 RENT-BUILDINGS	2,029.14	11,221.59
	524700 RENT - OTHER		1,133.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524701 RENT EXP-OTHER REAL PRO	2,860.00	14,440.90
	525100 RENT EXP-OFFICE EQUIP		163.46
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN		12,014.95
	527200 REP & MAINT-MOTOR VEHIC	18,098.73	108,616.46
	527600 REP & MAINT HOUSE/INST	556.05	556.05
	527800 REPAIR AND MAINT OTHER PROPERT		116.44
	527879 CONST MAINT & SHOP	4,577.73	28,823.43
	531100 OFFICE SUPPLIES EXPENSE	555.75	7,657.55
	531200 IT SUPPLIES	128.56	3,036.95
	532100 NON-CAPITALIZED EQUIP P	861.70	15,234.53
	532200 PERSONAL COMPUTING EQUI	623.88	7,205.33
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	14,131.08	41,620.81
	533132 SANITATION JANITORIAL	51.73	114.34
	533900 FOOD EXPENSE		38.52
	534600 EDUCATION & REC SUPPLIE		4,075.40
	534800 CONST & MAINT SUP EXP	7,719.03	30,460.11
	534900 MISCELLANEOUS SUP EXPEN	403.25	5,197.29
	534947 LAW ENFORCEMENT SUPPLIE	52.50	9,006.14
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	21,455.52	129,416.60
	538182 LICENSE MOTOR VEHICLE S	1,622.57	8,804.04
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00
	546900 Other Medical Services		301.75
	547101 MEDIA/ADVERTISING SERV		133.48
	548700 REFUSE/RECYCLING	18.05	53.05
	548800 Fire Extinguishers	48.00	48.00
	554900 OTHER CONTRACTUAL SERVI		121,794.16
	555340 COTS MAINTENANCE	2,570.40	15,598.39
	555510 SAAS SUBSCRIPTION FEES		258.04
	555540 SAAS MAINTENANCE		2,057.54
	556100 INSURANCE EXPENSE		58,083.21
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	86,722.17	733,380.39
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	3,413.31	50,401.00
	571600 MEALS - TAXABLE	2,729.00	13,279.04
	571800 MEALS - TRAVEL STATUS	1,650.74	23,490.07
	572100 COMMERCIAL TRANSPORTATION		451.77
	574500 PERSONAL VEHICLE MILEAG	52.05	558.82
	575100 MISC TRAVEL EXPENSE		250.92
	Major Account 570000 Total	7,845.10	88,431.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,591.00	34,062.59
	582700 LAW ENFORCEMENT & SECUR		5,325.00
	583470 PERSONAL COMPUTING EQUI	4,003.04	20,898.04
	584200 VEHICLES & VEHICLE EQUI	26,590.90	288,448.09
	Major Account 580000 Total	45,184.94	348,733.72
	Fund 23320 Expenditures Total	560,671.67	3,788,047.55
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,113.75	309,731.70
	511300 OVERTIME PAYMENTS	406.94	2,991.45
	511800 COMPENSATORY TIME PAID	1,547.68	5,395.08
	512100 VACATION LEAVE EXPENSE	3,681.76	22,856.23
	512200 SICK LEAVE EXPENSE	1,652.35	15,593.06
	512300 HOLIDAY LEAVE EXPENSE	3,666.29	13,135.07
	512500 FUNERAL LEAVE EXPENSE		395.97
	512700 INJURY LEAVE EXPENSE		204.06
	515100 RETIREMENT PLANS EXPENSE	4,722.54	27,453.00
	515200 FICA EXPENSE	4,516.47	26,582.21
	515400 LIFE & ACCIDENT INS EXP	72.70	408.87
	515500 HEALTH INSURANCE EXPENSE	17,818.87	94,466.14
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		5,824.86
	Major Account 510000 Total	90,199.35	525,795.99
	520000 Operating Expenses		
	521400 CIO CHARGES	881.73	5,130.08
	521412 COM EXPENSE - VOICE/DATA	501.95	3,014.17
	521500 PUBLICATION & PRINT EXP		236.68
	521502 PRINTING	29.68	147.15

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	134.90	2,447.53
	522200 CONFERENCE REGISTRATION		2,898.50
	523201 NATURAL GAS	22.14	64.82
	523202 ELECTRICITY	76.70	581.71
	523203 WATER	7.37	21.83
	523204 SEWER	4.32	13.09
	524600 RENT EXPENSE-BUILDINGS	403.37	2,215.98
	524700 RENT EXP-OTHER REAL PROP		17.50
	524701 LEASE EXP - OTHER REAL PROP		327.60
	525100 RENT EXP-OFFICE EQUIP		33.06
	526101 BLDG-STRUC MAINT AND REPAIR		2,549.72
	527200 REP & MAINT-MOTOR VEHICL	3,672.53	21,705.75
	527600 REP & MAINT-HOUSE/INST E	119.15	119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP	188.68	556.21
	531100 OFFICE SUPPLIES EXPENSE	110.24	1,468.98
	531200 IT SUPPLIES	97.64	636.36
	532100 NON-CAPITALIZED EQUIP PU	1,073.43	3,510.44
	532200 PERSONAL COMPUTING EQUIPMENT	133.68	1,431.42
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	3,003.07	8,832.29
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX		721.77
	534800 CONST & MAINT SUP EXP	56.80	1,198.39
	534900 MISCELLANEOUS SUP EXP	33.06	789.77
	534947 LAW ENF SUPPLIES	11.25	1,719.82
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,597.62	27,650.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	336.41	1,813.68
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING	1.00	17.50
	554900 OTHER CONTRACTUAL SERVICES		294.62
	555340 COTS MAINTENANCE	550.80	3,163.66
	555510 SAAS SUBSCRIPTION FEES		50.88
	555540 SAAS MAINTENANCE		405.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	16,047.52	111,711.40
	570000 Travel Expenses		
	571100 LODGING	386.57	10,168.88
	571600 MEALS - TAXABLE	115.93	2,485.43
	571800 MEALS - TRAVEL STATUS	332.78	5,166.07
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE	11.16	87.05
	575100 MISC TRAVEL EXPENSE		38.92
	Major Account 570000 Total	846.44	18,018.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	857.79	4,189.18
	584200 VEHICLES & VEHICLE EQ	5,698.05	58,241.41
	Major Account 580000 Total	6,555.84	63,480.59
	Fund 23330 Expenditures Total	113,649.15	719,006.38
	Subprogram Expenditures	790,100.55	5,299,777.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		26,427.97-
	Major Account 460000 Total		26,427.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	252.05-	1,450.10-
	472233 MISC ADVERTISING		41.73-
	472341 INDR FRARM-TARGET(TAX)	17.67-	165.07-
	472351 INDR FRARM-EARPLG(TAX)	46.96-	207.70-
	Major Account 470000 Total	316.68-	1,864.60-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	60.00-	505.00-
	483300 Equipment Lease Or Renta	22.05-	38.81-
	483361 INDR ARCH-BOW/ARW(TAX)	272.50-	1,600.00-
	483381 INDR FRARM-GUN (TAX)	38.50-	435.50-
	483411 INDR ARCH-LANE HR(TAX)	665.00-	4,675.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,578.00-
	483415 INDR FRARM-LANE HR(TAX)	337.50-	1,989.53-
	483417 INDR FRARM-LN<16HR(TAX)	437.50-	2,095.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,895.00-	12,087.65-
	483421 OTDR ARCHERY (TAX)	94.00-	1,326.20-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,560.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	2,400.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	3,250.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,454.00-	31,817.40-
	483441 SPCL PROG-INDVL(TAX)	2,926.50-	10,198.32-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,760.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)	245.00-	245.00-
	483451 SPECIAL PROGRAM (TAX)	10.00-	10.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	330.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS		38.73-
	486400 CASH OVER ADJUSTMENT		.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	2,086.56-	2,359.70-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,523.11-	88,341.51-
	Fund 23320 Revenue Total	18,839.79-	116,634.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,839.87	571,295.41
	511200 TEMPORARY SALARIES-WAGE	3,363.27	45,151.54
	511300 OVERTIME PAYMENTS		1,437.38
	511800 COMPENSATORY TIME PAID	525.56	6,949.60
	512100 VACATION LEAVE EXPENSE	6,791.35	69,295.22
	512200 SICK LEAVE EXPENSE	4,740.37	37,665.67
	512300 HOLIDAY LEAVE EXPENSE	10,817.83	37,091.32
	512600 CIVIL LEAVE EXPENSE		207.12
	515100 RETIREMENT PLANS EXPENS	8,065.65	54,193.43
	515200 OASDI EXPENSE	7,863.34	54,888.37
	515500 HEALTH INSURANCE EXPENS	20,797.43	130,933.56
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		11,508.10
	Major Account 510000 Total	147,804.67	1,020,919.85
	520000 Operating Expenses		
	521100 POSTAGE	1,845.67-	57,912.94
	521300 FREIGHT		6.90
	521400 DATA PROCESSING EXPENSES	4,033.09	42,125.19
	521412 Com EXPENSE - VOICE/DATA	1,966.85	11,532.57
	521500 PUBLICATION & PRINT EXP		22,887.33
	521501 PUBLICATION PRINTING EXPENSES		48,780.99
	521502 PRINTING (OUTSIDE VENDO	1,484.80	10,998.46
	521503 ADVERTISING EXPENSE	1,404.81	4,045.11
	521800 CASH SHORT ADJUSTMENT	35.00	38.00
	521900 AWARDS EXPENSE	66.45	166.77
	522100 DUES & SUBSCRIPTION EXP	3,223.46	22,017.81
	522200 CONFERENCE REG	353.70	3,659.15
	523000 VOLUNTEER EXPENSE		13,989.56
	523201 NATURAL GAS	87.83	260.49
	523202 ELECTRICITY	1,302.06	9,249.30
	523203 WATER	214.41	636.41
	523204 SEWER	130.89	397.42
	524600 Rent Expense-Buildings	3,085.50	20,961.69
	524700 RENT EXP-OTHER REAL PROP	90.00	3,382.38
	525100 RENT EXP-OFFICE EQUIP	68.51	2,550.02

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP OTHER PERSONEL PROPER		30.00
	525556 RENT EXPENSE - CONST EQ	340.00	340.00
	526101 BLDG-STRUC MAINT AND REPAIR	57.56	1,331.14
	526102 LAND MAINT AND REPAIR		1,067.90
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REPAIR & MAINT - MOTOR	3,892.30	8,948.47
	527400 REP & MAINT-DATA PROC	626.25	626.25
	527800 REPAR & MAINT-OTHER PROPERTY	162.74	162.74
	527879 CONST MAINT & SHOP	10,287.15	11,050.81
	531100 OFFICE SUPPLIES EXPENSE	2,116.85	8,925.97
	531200 IT SUPPLIES	26.71	320.13
	532100 NON CAPITALIZED EQUIP PURCH		2,510.82
	532200 PERSONAL EOMPUTING EQUIP	558.06	974.22
	532240 DATA STORAGE EQUIP	207.31	207.31
	532260 VOICE EQUIP		53.76
	533101 CLOTHING	11.48	466.63
	533132 SANITATION JANITORIAL	10.24	324.73
	533133 FOOD SERVICE/MISC INSTITUTIONA		306.91
	533900 FOOD EXPENSE - INSTITUT		3,200.12
	534500 AGRICULTURAL SUPPLIES E		540.38
	534600 ED & RECREATIONAL SUP E	1,559.22	45,326.94
	534800 CONST & MAINT SUP EXP	16,249.85	82,031.06
	534900 MISCELLANEOUS SUP EXP	2,724.98	9,311.14
	534946 RESALE ITEMS	44.48	204.01
	534947 LAW ENF SUPPLIES		239.03
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	875.25	9,130.92
	538182 VEHICLE & EQUIP SUPPLIES		759.74
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTSING	56,799.13	130,037.53
	548600 PEST CONTROL	6.96	17.26
	548700 REFUSE/RECYCLING	22.89	78.16
	549200 JANITORIAL/SECURITY SRVS	255.32	1,032.11
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICES	1,974.51	45,957.93
	554901 SECURITY SERVICES	4,738.20	4,738.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		13,650.12
	555340 COTS MAINTENANCE	1,248.48	7,588.95
	555540 SAAS MAINTENANCE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	120,497.61	709,880.08
	570000 Travel Expenses		
	571100 LODGING	632.54	9,029.52
	571600 MEALS - TAXABLE		347.76
	571800 MEALS-TRAVEL STATUS	217.70	3,554.26
	572100 COMMERCIAL TRANSPORTATION		1,952.89
	574500 PERSONAL VEHICLE MILEAGE	3.86	2,260.50
	574700 VOLUNTEER TRAVEL EXPENS	685.37	4,780.42
	575100 MISC TRAVEL EXPENSE	7.56	871.54
	Major Account 570000 Total	1,547.03	22,796.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,772.37	10,479.95
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total	4,772.37	37,061.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	274,621.68	1,799,740.85
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		41.74-
	Major Account 470000 Total		41.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		85.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,178.37	195,292.86
	511200 TEMPORARY SALARIES-WAGE	723.93	27,675.17
	511300 OVERTIME PAYMENTS		49.46
	511800 COMPENSATORY TIME PAID	30.86	915.14
	512100 VACATION LEAVE EXPENSE	1,488.67	18,508.31

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,888.54	11,513.55
	512300 HOLIDAY LEAVE EXPENSE	3,280.16	12,372.63
	512600 CIVIL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	2,535.91	17,885.10
	515200 FICA EXPENSE	2,430.65	19,015.93
	515500 HEALTH INSURANCE EXPENSE	7,863.33	49,623.96
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		3,787.20
	Major Account 510000 Total	47,420.42	356,938.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.99	1,660.40
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,184.06	13,851.28
	521412 COM EXPENSE - VOICE/DATA	397.52	2,324.03
	521500 PUBLICATION & PRINT EXP		331.11
	521501 PUBLICATION		4,302.90
	521502 PRINTING (OUTSIDE VENDORS)	3.20	2,582.42
	521503 ADVERTISING EXPENSE		11,359.73
	521900 AWARDS EXPENSE	13.73	37.21
	522100 DUES & SUBSCRIPTION EXP	1,164.65	6,301.63
	522200 CONFERENCE REG	244.30	1,783.68
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	23.71	72.58
	523202 ELECTRICITY	395.76	2,748.79
	523203 WATER	66.64	197.35
	523204 SEWER	39.05	118.31
	524700 RENT EXP-OTHER REAL PROP	90.00	2,619.63
	525100 RENT EXP-OFFICE EQUIP	22.83	608.08
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	28.60
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	1,301.45	2,908.81
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527800 REP & MAINT-OTHER PROPER	138.63	138.63
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	120.70	1,807.02
	531200 IT SUPPLIES	19.34	162.11
	532100 NON-CAPITALIZED EQUIP PU		1,613.96

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	157.41	405.84
	532240 DATA STORAGE EQUIP	84.68	84.68
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	6.51	112.75
	533133 INTIT SUPPLIES	8.99	18.48
	533900 FOOD		932.78
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX		2,998.73
	534800 CONST & MAINT SUP EXP	3.49	93.16
	534900 MISCELLANEOUS SUP EXP	1,000.93	3,302.99
	538100 VEHICLE & EQUIP SUPPLY EXP	153.14	1,366.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		252.23
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	70,850.34	192,786.36
	548700 REFUSE/RECYCLING	.91	7.24
	549200 JANITORIAL/SECURITY SRVS	87.62	350.48
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONTRACTUAL SERVICES	24.44	36,179.57
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	408.00	2,474.75
	555540 SAAS MAINTENANCE		3,339.18
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	78,331.49	320,166.28
	570000 Travel Expenses		
	571100 LODGING	252.58	2,377.51
	571600 MEALS - TAXABLE		107.46
	571800 MEALS TRAVEL STATUS		1,391.78
	572100 COMMERCIAL TRANSPORTATION		1,327.62
	574500 PERSONAL VEHICLE MILEAGE	1.50	1,435.22
	575100 MISC TRAVEL EXPENSE	2.94	312.02
	Major Account 570000 Total	257.02	6,951.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,871.14	5,219.52
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total	2,871.14	17,728.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	128,880.07	701,785.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,337.24-	388,445.89-
	Major Account 460000 Total	22,337.24-	388,445.89-
	Fund 43320 Revenue Total	22,337.24-	388,445.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.10	57,257.70
	511200 TEMPORARY SALARIES-WAGE	17,269.04	123,369.76
	511300 OVERTIME PAYMENTS		930.34
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	92.41	990.10
	512200 SICK LEAVE EXPENSE		506.52
	512300 HOLIDAY LEAVE EXPENSE	887.54	3,330.32
	515100 RETIREMENT PLANS EXPENSE	686.20	4,685.03
	515200 OASDI EXPENSE	1,964.59	13,941.03
	515500 HEALTH INSURANCE EXPENSE	2,544.56	15,373.23
	516500 WORKERS COMP PREMIUMS		2,411.16
	Major Account 510000 Total	31,628.44	223,172.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		374.99
	521400 CIO CHARGES	376.15	4,669.41
	521412 Comm Exp Voice/Data	519.22	3,005.92
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING EXP		416.88
	522100 DUES & SUBSCRIPTION EXP	10,590.25	11,242.23
	522200 CONFERENCE REGISTRATION		2,156.71
	523000 VOL TOKENS		315.57
	523201 NATURAL GAS	195.86	465.44
	523202 ELECTRICITY	1,732.79	15,130.94
	523203 WATER	227.14	695.21
	523204 SEWER	215.75	665.98
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE	646.72	19,579.43
	527200 REP & MAINT-MOTOR VEHICL	950.52	950.52
	527879 CONST MAINT & SHOP		965.02
	531100 OFFICE SUPPLY EXPENSE		1,440.15
	531200 IT SUPPLIES		12.47-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING		327.16
	533132 SANITATION JANITORIAL	160.49	5,087.57
	534500 AGRICULTURAL SUPPLIES E		358.25
	534600 ED & RECREATIONAL SUP EXP		11,056.82
	534800 CONST & MAINT SUP EXP	1,401.51	8,866.15
	534900 MISCELLANEOUS SUP EXP	70.10	148.97
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	547101 MEDIA/ADVERTISING	9,324.80	9,324.80
	548600 PEST CONTROL	109.04	270.38
	548700 REFUSE/RECYCLING	301.74	770.80
	549200 JANITORIAL/SECURITY SRVS	93.06	541.90
	554900 OTHER CONTRACTUAL SERVI	1,964.70	11,080.62
	554901 SECURITY SERVICES	4,201.80	4,201.80
	555340 COTS MAINTENANCE	383.52	2,580.30
	Major Account 520000 Total	33,465.16	118,426.95
	570000 Travel Expenses		
	571100 LODGING		1,116.85
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS		674.84
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,954.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	849.65	83,389.19
	Major Account 590000 Total	849.65	83,389.19
	Fund 43320 Expenditures Total	65,943.25	435,136.09
	Subprogram Revenues	41,177.03	505,165.90
	Subprogram Expenditures	469,445.00	2,936,662.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		1,949.14-
	Fund 23320 Revenue Total		1,949.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	202,774.32	1,379,141.52
	511200 TEMPORARY SALARIES-WAGE	37,912.15	275,622.03
	511300 OVERTIME PAYMENTS	521.48	14,996.35
	511800 COMPENSATORY TIME PAID	374.67	2,758.27
	512100 VACATION LEAVE EXPENSE	19,337.45	94,912.46
	512200 SICK LEAVE EXPENSE	5,613.02	28,260.23
	512300 HOLIDAY LEAVE EXPENSE	25,422.62	85,972.88
	512500 FUNERAL LEAVE EXPENSE		1,314.76
	512700 INJURY LEAVE EXPENSE	54.11	248.87
	515100 RETIREMENT PLANS EXPENS	19,009.88	120,007.01
	515200 OASDI EXPENSE	20,519.63	134,006.24
	515500 HEALTH INSURANCE EXPENS	60,168.58	352,555.32
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516500 WORKERS COMP PREMIUMS		26,706.44
	Major Account 510000 Total	391,707.91	2,517,066.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,072.48	25,063.33
	521300 FREIGHT EXPENSE		1,150.09
	521400 CIO CHARGES	6,674.51	39,339.32
	521412 COM EXPENSE - VOICE/DATA	7,290.59	41,652.97
	521500 PUBLICATION & PRINT EXP		432.77
	521502 PRINTING	8,733.85	21,930.92
	521503 ADVERTISING EXPENSE		119.12
	521900 AWARDS EXPENSE		163.95
	522100 DUES & SUBSCRIPTION EXP		25,237.59
	522200 CONFERENCE REGISTRATION	40.00	18,804.96
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	81.14	1,509.07
	523202 ELECTRICITY	2,715.66	23,141.49
	523203 WATER	231.89	924.58
	523204 SEWER	116.91	368.34
	523207 PROPANE	2,123.98	3,636.96
	524600 RENT EXPENSE-BUILDINGS	564.06	3,368.04



Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	167.05	1,674.54
	525100 Rent Exp-Office Equip		57.91
	525500 RENT EXP-OTHER PERS PRO	128.50	633.19
	525556 CONSTRUCTION EQUIPMENT		219.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,277.88	13,023.13
	526102 LAND MAINT AND REPAIR	202.43	13,016.24
	527200 REP & MAINT-MOTOR VEHICL	2,708.88	15,773.41
	527879 CONST MAINT & SHOP	1,126.94	6,361.27
	531100 OFFICE SUPPLIES EXPENSE	3,755.87	14,401.26
	531200 IT SUPPLIES	176.31-	1,029.49
	532100 NON CAPITALIZED EQUIP PURCH		57,944.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,637.16	7,526.20
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	924.57	6,853.14
	533132 SANITATION JANITORIAL	981.04	3,707.88
	533900 FOOD EXPENSE	23.59	8,963.26
	534500 AGRICULTURAL SUPPLIES E	168,225.91	250,966.86
	534600 ED & RECREATIONAL SUP EX	1,610.10	13,885.13
	534800 CONST & MAINT SUP EXP	25,219.03	99,699.12
	534900 MISCELLANEOUS SUP EXP	9,845.05	26,888.58
	534947 Law Enf Supplies		4,943.91
	535100 MEDICAL SUPPLIES	4.38	74.33
	537100 LABORATORY SUP EXP	304.50	1,653.80
	538100 VEHICLE & EQUIP SUP EXP	3,705.21	35,009.56
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		2,509.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.98	13,154.68
	539500 PURCHASING CARD SUSPENSE		236.81
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	13,497.85	14,368.76
	545000 LABORATORY SERVICES	135.00	10,084.67
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		500.00
	548500 LAWN/LANDSCAPE/SNOW REM	3,457.50	14,275.00
	548700 REFUSE/RECYCLING	2,156.34	10,845.48
	548800 FIRE EXTINGUISHERS	362.00	856.45

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	10,565.67	21,425.51
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	21,293.40
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	289,291.84	947,396.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,758.08	25,309.44
	571600 MEALS - TAXABLE	1,976.10	2,787.28
	571800 MEALS - TRAVEL STATUS	547.42	9,527.61
	572100 COMMERCIAL TRANSPORTATION	715.90	4,427.75
	574500 PERSONAL VEHICLE MILEAGE	56.28	56.28
	575100 MISC TRAVEL EXPENSE		666.20
	Major Account 570000 Total	6,053.78	42,774.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,990.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIP		42,998.70
	584200 VEHICLES & VEHICLE EQ		154,899.00
	Major Account 580000 Total		217,047.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300.41	77,388.88
	599161 DISBURSEMENT OF AID	27,048.00	70,819.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	27,348.41	152,872.49
	Fund 23320 Expenditures Total	714,401.94	3,877,158.20
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.26-	1,893.02-
	Major Account 480000 Total	292.26-	1,893.02-
	Fund 23450 Revenue Total	292.26-	1,893.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.52	231.48
	512100 VACATION LEAVE EXPENSE	1.26	8.41
	512200 SICK LEAVE EXPENSE	1.05	17.25
	512300 HOLIDAY LEAVE EXPENSE		20.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.93	20.79
	515200 FICA EXPENSE	.91	19.92
	515500 HEALTH INSURANCE EXPENSE	2.60	56.50
	516500 WORKERS COMP PREMIUMS		7.64
	Major Account 510000 Total	17.27	382.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	64.49
	Major Account 520000 Total	11.04	64.49
	Fund 23450 Expenditures Total	28.31	447.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,242.90-	110,181.62-
	474104 PCARD REBATE		68.29-
	Major Account 470000 Total	16,242.90-	110,249.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.89-	3,561.22-
	Major Account 480000 Total	354.89-	3,561.22-
	Fund 23480 Revenue Total	16,597.79-	113,811.13-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	29,255.97-	620,471.45-
	Major Account 460000 Total	29,255.97-	620,471.45-
	Fund 43320 Revenue Total	29,255.97-	620,471.45-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,152.46	22,937.44
	511200 TEMPORARY SALARIES-WAGE	3,385.60	34,109.05
	511300 OVERTIME PAYMENTS	190.44	443.12
	512300 Holiday Leave Expense	476.10	1,437.61
	515100 Retirement Plans Expense	421.42	1,825.09
	515200 OASDI EXPENSE	670.10	3,844.95
	515500 HEALTH INSURANCE EXPENS	1,210.30	6,369.97
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		1,081.88
	Major Account 510000 Total	11,506.42	78,813.11
	520000 Operating Expenses		
	521100 Postage Expense	204.37	10,768.80
	521400 CIO CHARGES	42.84	257.04
	521412 COM EXPENSE - VOICE/DATA	336.64	1,242.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		4,992.98
	532100 NON-CAPITALIZED EQUIP PURCH		8,600.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	534500 AGRICULTURAL SUPPLIES EX		133,872.80
	534900 MISCELLANEOUS SUP EXP		299.61
	537100 LABORATORY SUP EXP		184.80
	545000 LAB SERVICES		3,526.05
	554900 OTHER CONTRACTUAL SERVICES		26,833.86
	Major Account 520000 Total	583.85	190,816.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP		2,155.65
	Major Account 580000 Total		37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,844.07	263,915.40
	599300 1099-AID-INCOME		59,620.03
	Major Account 590000 Total	9,844.07	323,535.43
	Fund 43320 Expenditures Total	21,934.34	630,361.56
	Subprogram Revenues	46,146.02	738,124.74
	Subprogram Expenditures	736,364.59	4,507,966.86

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.94
	512100 VACATION LEAVE EXPENSE		13.02
	512200 SICK LEAVE EXPENSE		1.70
	512300 HOLIDAY LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE		38.49
	515200 FICA EXPENSE		37.04
	515500 HEALTH INSURANCE EXPENSE		82.30
	516500 WORKERS COMP PREMIUMS		7.48
	Major Account 510000 Total		679.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total		683.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,878.68-	78,144.19-
	Major Account 460000 Total	8,878.68-	78,144.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total	8,878.68-	78,683.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	191,833.97	1,320,113.85
	511200 TEMPORARY SALARIES-WAGE	3,547.90	176,361.58
	511300 OVERTIME PAYMENTS		6.56
	511800 COMPENSATORY TIME PAID	282.70	6,980.98
	512100 VACATION LEAVE EXPENSE	24,679.72	126,435.71
	512200 SICK LEAVE EXPENSE	5,836.53	61,568.07
	512300 HOLIDAY LEAVE EXPENSE	24,729.39	85,038.88
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENS	18,522.48	120,039.09
	515200 OASDI EXPENSE	18,028.32	127,715.15
	515500 HEALTH INSURANCE EXPENS	45,801.02	280,738.95
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		25,703.86
	Major Account 510000 Total	333,262.03	2,334,286.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.61	9,277.39

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,924.29	45,919.57
	521412 COM EXPENSE - VOICE/DATA	1,408.17	9,110.43
	521500 PUBLICATION & PRINT EXP		2,001.05
	521502 PRINTING	26.50	542.17
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE		54.65
	522100 DUES & SUBSCRIPTION EXP/FEES	21.00	2,398.53
	522200 CONFERENCE REGISTRATION	450.00	6,609.00
	523000 VOLUNTEER EXP		13,483.49
	523201 NATURAL GAS	796.69	2,507.61
	523202 ELECTRICITY	2,509.01	76,467.40
	523203 WATER	113.93	1,003.82
	523204 SEWER	69.43	224.86
	523207 PROPANE	3,854.06	4,528.47
	524600 RENT EXPENSE-BUILDINGS	10,365.35	62,192.10
	525100 RENT EXP-OFFICE EQUIP		577.16
	525500 RENT EXP-OTHER PERS PROP	427.96	9,309.91
	525556 CONSTRUCTION EQUIPMENT		1,725.86
	526100 REP & MAINT-REAL PROPERT	69,001.91	72,590.67
	526101 BLDG-STRUC MAINT AND RE	5,906.00	25,012.51
	526102 LAND MAINT AND REPAIR	2,737.23	2,737.23
	527200 REPAIR & MAINT - MOTOR	3,741.12	26,415.75
	527800 REPAIR & MAINT-OTHER PR		3,260.54
	527879 CONST MAINT & SHOP	11,488.29	33,849.02
	531100 OFFICE SUPPLIES EXPENSE	3,840.77	8,124.69
	531200 IT SUPPLIES	456.45	996.21
	532100 NON-CAPITALIZED EQUIP PURCH	854.84	41,464.35
	532200 PERSONAL COMPUTING EQUIPMENT	107.94	2,488.70
	533101 CLOTHING	57.16	8,473.93
	533132 Sanitation/Janitorial	22.44	1,244.07
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		19.70
	533900 FOOD EXPENSE		3,539.20
	534500 AGRICULTURAL SUPPLIES E	28,754.44	289,777.14
	534600 Ed & Recreational Sup Exp	622.00	8,816.68
	534800 CONST & MAINT SUP EXP	13,752.80	85,748.31
	534900 MISCELLANEOUS SUP EXP	3,696.90	26,452.52
	534947 LAW ENFORCEMENT SUPPLIES		523.96
	537100 LABORATORY SUP EXP		1,495.16

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,265.35	81,026.24
	538101 Vehicle Fuel Exp-Unleaded	359.90	2,788.15
	538102 Vehicle Fuel Exp-Diesel	1,076.83	2,834.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	307.04	19,614.25
	539500 PURCHASING CARD SUSPENSE		229.95
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	15.00	11,337.68
	548600 PEST CONTROL		525.00
	548700 REFUSE/RECYCLING	377.90	4,489.53
	548800 FIRE EXTINGUISHERS	1,128.00	1,263.00
	554900 OTHER CONTRACTUAL SERVI		3,544.41
	554901 SECURITY SERVICES	839.88	839.88
	555340 COTS MAINTENANCE	3,927.00	22,972.00
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	185,918.19	1,114,376.33
	570000 Travel Expenses		
	571100 LODGING	4,501.85	27,010.43
	571600 Meals-Not Travel Status	116.05	1,786.82
	571800 MEALS - TRAVEL STATUS	375.74	12,915.14
	572100 COMMERCIAL TRAVEL	322.95	2,056.85
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXP		181.00
	Major Account 570000 Total	5,316.59	45,223.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	4,495.00	60,062.00
	583470 PERSONAL COMPUTING EQUIP	2,421.93	9,481.29
	584200 VEHICLES & VEHICLE EQ	10,417.18	275,742.00
	Major Account 580000 Total	3,500.25	346,469.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	520,996.56	3,877,855.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,037.13	35,485.15
	512100 VACATION LEAVE EXPENSE	1,835.06	3,704.27
	512200 SICK LEAVE EXPENSE		652.47
	512300 HOLIDAY LEAVE EXPENSE	652.46	2,223.86
	515100 RETIREMENT PLANS EXPENS	488.56	3,149.87
	515200 OASDI EXPENSE	461.41	2,991.46
	515500 HEALTH INSURANCE EXPENS	1,501.82	9,022.00
	516500 WORKERS COMP PREMIUMS		770.68
	Major Account 510000 Total	8,976.44	57,999.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total		43,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.99	1,412.21
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS	54.60	571.21
	572100 COMMERCIAL TRANSPORTATION		168.00
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total	254.59	2,204.15
	Fund 23410 Expenditures Total	9,231.03	103,601.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,274.91-
	461113 DJ REIMBURSEMENT		282,786.90-
	461114 OTHER FED REIMBURSEMENT		226,871.06-
	461116 STATEWILDLIFE GRANT	111.05-	109,598.27-
	Major Account 460000 Total	111.05-	845,531.14-
	Fund 43320 Revenue Total	111.05-	845,531.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,817.19	74,285.47
	511200 TEMPORARY SALARIES-WAG	10,901.88	84,373.37
	511300 OVERTIME PAYMENTS	812.27	7,087.15
	512100 VACATION LEAVE EXPENSE	1,157.89	4,861.25
	512200 SICK LEAVE EXPENSE	667.92	2,781.37
	512300 HOLIDAY LEAVE EXPENSE	1,293.67	4,549.63



Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,029.55	6,838.37
	515200 OASDI EXPENSE	1,791.38	12,937.07
	515500 HEALTH INSURANCE EXPENS	3,740.34	26,995.49
	516500 WORKERS COMPENSATION PR		3,123.54
	Major Account 510000 Total	31,212.09	227,832.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.53
	521400 CIO CHARGES	606.12	3,402.60
	521500 PUBLICATION & PRINT EXP		105.52
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION FEE		81.90
	523202 ELECTRICITY	89.05	1,064.16
	524600 RENT EXPENSE-BUILDINGS	1,961.99	11,771.94
	525100 RENT-OFFICE EQUIPMENT		144.00
	527200 REP & MAINT-MOTOR VEH I	1,664.55	4,847.08
	527879 CONST MAINT & SHOP		5,197.42
	531100 OFFICE SUPPLIES EXPENSE		485.09
	532100 NON-CAPITALIZED EQUIP PU		29,372.88
	532200 PERSONAL COMPUTING EQUIP		13,913.00
	533101 CLOTHING		2,286.13
	533132 SANITATION JANITORIAL		37.31
	534500 AGRICULTURAL SUPPLIES	1,611.21	2,899.84
	534600 ED & RECREATIONAL SUP EX		5,739.00
	534800 CONST & MAINT SUP EXP		1,351.23
	534900 MISCELLANEOUS SUP EXP		7,858.10
	537100 LABORATORY SUP EXP		1,323.66
	538100 VEHICLE & EQUIP SUP EXP	2,171.94	11,857.05
	538182 LICENSE MOTOR VEHICLE S	13.68	68.22
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	8,118.54	115,028.16
	570000 Travel Expenses		
	571100 LODGING	2,766.96	5,102.43
	571600 MEALS-TAXABLE		48.84
	571800 MEALS - TRAVEL STATUS	999.60	2,053.40
	Major Account 570000 Total	3,766.56	7,204.67
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	Major Account 580000 Total		9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		561,727.46
	Major Account 590000 Total		561,727.46
	Fund 43320 Expenditures Total	43,097.19	921,138.00
	Subprogram Revenues	8,989.73	924,214.66
	Subprogram Expenditures	573,324.78	4,903,278.41

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.69	66,539.99
	511200 TEMPORARY SALARIES-WAGE	397.65	5,539.85
	511800 COMPENSATORY TIME PAID	29.55	951.86
	512100 VACATION LEAVE EXPENSE	667.57	2,603.45
	512200 SICK LEAVE EXPENSE	202.75	865.48
	512300 HOLIDAY LEAVE EXPENSE	1,256.74	4,346.69
	515100 RETIREMENT PLANS EXPENSE	900.61	5,639.06
	515200 FICA EXPENSE	919.31	5,989.38
	515500 HEALTH INSURANCE EXPENSE	1,076.28	6,908.14
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		1,392.64
	Major Account 510000 Total	15,321.15	100,843.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.09	7,129.38
	521400 CIO CHARGES	626.21	3,855.72
	521412 COM EXPENSE - VOICE/DATA	322.84	1,936.32
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING (OUTSIDE VENDORS)		1,685.96
	521503 ADVERTISING EXPENSE		8.00
	522100 FEES		392.90
	522200 CONFERENCE REGISTRATIONS		998.50
	523201 NATURAL GAS	7.60	23.20
	523202 ELECTRICITY	135.26	938.36
	523203 WATER	22.87	67.72
	523204 SEWER	13.40	40.60
	527200 REP & MAINT-MOTOR VEHICL	40.28	632.04
	531100 OFFICE SUPPLIES EXPENSE	663.51	2,112.51
	531200 IT SUPPLIES	5.99	5.99
	532200 PERSONAL COMPUTING EQUIP	397.48	397.48
	533101 CLOTHING	1,639.00	2,053.47
	533900 FOOD EXPENSE	256.53	1,000.15
	534600 ED & RECREATIONAL SUP EX	1,273.71	11,590.88
	534800 CONST MAINT SUPPLIES		1,197.25
	534900 MISCELLANEOUS SUP EXP	3.99	1,726.86
	538100 VEHICLE & EQUIP SUP EXP	172.60	2,150.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		253.29
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		218.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	2,369.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	6,740.36	66,731.16
	570000 Travel Expenses		
	571100 LODGING	214.00	2,001.85
	571800 MEALS - TRAVEL STATUS	142.46	402.69
	572100 COMMERCIAL TRANSPORTATIO		591.92
	Major Account 570000 Total	356.46	2,996.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		13,996.80
	Major Account 590000 Total		13,996.80
	Fund 23320 Expenditures Total	22,417.97	186,921.44
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32.32
	Major Account 510000 Total		32.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total		51.08
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,490.52-	7,085.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	1,490.52-	5,907.34-
	Fund 23480 Revenue Total	1,490.52-	5,907.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,632.20	87,477.18
	511200 TEMPORARY SALARIES-WAGE	384.54	17,674.83
	511800 COMPENSATORY TIME PAID	146.03	815.03
	512100 VACATION LEAVE EXPENSE	713.57	3,871.06
	512200 SICK LEAVE EXPENSE	404.27	1,323.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,446.17	5,007.96
	515100 RETIREMENT PLANS EXPENSE	1,148.81	7,375.19
	515200 FICA EXPENSE	1,163.56	8,628.71
	515500 HEALTH INSURANCE EXPENSE	1,385.09	8,964.93
	516500 WORKERS COMP PREMIUMS		1,549.70
	Major Account 510000 Total	19,424.24	142,687.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	114.25
	521502 PRINTING	17.94	247.40
	522100 MEMBERSHIP FEES	119.40	254.39
	522200 CONF REGISTRATIONS		829.50
	523201 NATURAL GAS	6.74	20.57
	523202 ELECTRICITY	119.94	832.11
	523203 WATER	20.28	60.05
	523204 SEWER	11.88	36.00
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	40.29	166.95
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		47.14
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	73.05	930.91
	534600 ED & RECREATIONAL SUP EX		2,725.93
	534800 CONST & MAINT SUP EXP	14.48	74.24
	534900 MISCELLANEOUS SUP EXP	1,778.76	3,774.59
	538100 VEHICLE & EQUIP SUP EXP	172.60	2,150.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	2,342.07	15,846.46
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	80.50	135.63
	Major Account 570000 Total	80.50	421.13
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,349.24
	Major Account 590000 Total		23,349.24
	Fund 23480 Expenditures Total	21,846.81	221,705.45
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.76	285.51
	512100 VACATION LEAVE EXPENSE	11.10	11.10
	512200 SICK LEAVE EXPENSE	5.84	5.84
	512300 HOLIDAY LEAVE EXPENSE	68.33	71.27
	515100 RETIREMENT PLANS EXPENSE	25.70	28.00
	515200 OASDI EXPENSE	25.33	27.66
	515500 HEALTH INSURANCE EXPENSE	27.41	27.41
	Major Account 510000 Total	421.47	456.79
	Fund 43320 Expenditures Total	421.47	456.79
	Subprogram Revenues	<u>1,490.52</u>	<u>5,907.34</u>
	Subprogram Expenditures	<u>44,686.25</u>	<u>409,134.76</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,470.46	185,059.80
	511200 TEMPORARY SALARIES-WAGE	229.59	7,255.86
	511300 OVERTIME PAYMENTS		569.41
	511800 COMPENSATORY TIME PAID	257.33	257.33
	512100 VACATION LEAVE EXPENSE	3,020.42	11,192.69
	512200 SICK LEAVE EXPENSE	65.35	4,586.68
	512300 HOLIDAY LEAVE EXPENSE	3,386.04	11,589.75
	512500 FUNERAL LEAVE EXPENSE	302.80	302.80
	515100 RETIREMENT PLANS EXPENS	2,583.53	15,986.45
	515200 OASDI EXPENSE	2,530.36	16,237.23
	515500 HEALTH INSURANCE EXPENS	4,603.32	26,181.54
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS		2,635.30
	Major Account 510000 Total	44,449.20	282,173.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	47.00
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	8.00	1,356.12
	570000 Travel Expenses		
	571100 LODGING		1,094.01
	571800 MEALS - TRAVEL STATUS		269.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		2,569.15
	Fund 10000 Expenditures Total	44,457.20	286,098.93
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	7,152.09-	54,073.97-
	Major Account 470000 Total	7,152.09-	54,073.97-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	Major Account 480000 Total		320.00-
	Fund 23350 Revenue Total	7,152.09-	54,393.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.13	5,865.48
	512100 VACATION LEAVE EXPENSE	13.83	507.88
	512200 SICK LEAVE EXPENSE	3.80	95.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	33.54	136.04
	515100 RETIREMENT PLANS EXPENSE	23.61	494.52
	515200 FICA EXPENSE	22.96	481.14
	515500 HEALTH INSURANCE EXPENSE	32.31	704.81
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	394.18	10,965.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	324.16
	521400 CIO CHARGES	831.04	10,870.74
	521412 COM EXPENSE - VOICE/DATA	403.14	2,418.50
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP		14,579.09
	522200 CONFERENCE REGISTRATION		1,218.00
	523201 NATURAL GAS	19.51	60.35
	523202 ELECTRICITY	242.25	1,693.01
	523203 WATER	39.90	118.16
	523204 SEWER	23.38	70.84
	524600 RENT EXPENSE-BUILDINGS	114.75	672.18
	524700 RENT EXPENSE		55.93
	527200 REP & MAINT-MOTOR VEHICL	822.03	3,277.86
	531100 OFFICE SUPPLIES EXPENSE		182.60
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	533101 CLOTHING		753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX		518.33
	534600 ED/REC SUPPLIES	29.92	346.81
	534800 CONST & MAINT SUP EXP	2,041.61	3,020.76
	534900 MISCELLANEOUS SUP EXP		1,812.69
	538100 VEHICLE & EQUIP SUP EXP	258.15	7,084.47
	538182 LICENSE MOTOR VEH		415.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	3,712.20
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	5,479.98	73,705.58
	570000 Travel Expenses		
	571100 LODGING	1,280.57	6,804.41
	571800 MEALS - TRAVEL STATUS	376.60	1,145.27
	572100 COMMERCIAL TRAVEL	93.97	415.60
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,811.14	8,425.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		5,482.87
	590000 Government Aid		
	599161 Distribution of Aid	3,750.00	41,164.37
	Major Account 590000 Total	3,750.00	41,164.37
	Fund 23350 Expenditures Total	11,435.30	139,743.89
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	3,942.89-	24,458.98-
	461116 STATE WILDLIFE GRANT	53,390.91-	231,430.45-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	57,333.80-	291,502.43-
	Fund 43320 Revenue Total	57,333.80-	291,502.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,996.17	92,460.09
	511200 TEMPORARY SALARIES-WAGE	3,610.95	45,212.31
	511300 OVERTIME PAYMENTS		1,612.72
	512100 VACATION LEAVE EXPENSE	581.60	4,359.24
	512200 SICK LEAVE EXPENSE	232.67	2,242.45
	512300 HOLIDAY LEAVE EXPENSE	1,629.43	5,669.87
	512500 FUNERAL LEAVE EXPENSE	35.76	35.76
	515100 RETIREMENT PLANS EXPENS	1,158.78	7,946.36
	515200 OASDI EXPENSE	1,379.43	11,243.00
	515500 HEALTH INSURANCE EXPENS	2,967.39	18,019.09
	516500 WORKERS COMPENSATION PR		1,867.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>24,592.18</u>	<u>190,668.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		32.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU		5,242.09
	533101 CLOTHING		272.86
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES		266.98
	537100 LABORATORY SUP EXP		25.79
	554900 OTHER CONTRACTUAL SERVICES		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total		<u>34,130.44</u>
	570000 Travel Expenses		
	571100 LODGING		9,296.86
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	<u>217.53</u>	<u>3,176.41</u>
	Major Account 570000 Total	<u>217.53</u>	<u>12,512.65</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>38,022.51</u>	<u>77,314.95</u>
	Major Account 590000 Total	<u>38,022.51</u>	<u>77,314.95</u>
	Fund 43320 Expenditures Total	<u>62,832.22</u>	<u>314,626.57</u>
	Subprogram Revenues	<u>64,485.89</u>	<u>345,896.40</u>
	Subprogram Expenditures	<u>118,724.72</u>	<u>740,469.39</u>
	Program Revenues	<u>1,851,318.29</u>	<u>19,514,224.52</u>
	Program Expenditures	<u>2,732,645.89</u>	<u>18,797,289.30</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenue Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,000.69	240,260.16
	511200 TEMPORARY SALARIES-WAGE	132.41	808.92
	511300 OVERTIME PAYMENTS	75.48	804.82
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	3,205.64	17,607.04
	512200 SICK LEAVE EXPENSE	1,248.92	9,368.07
	512300 HOLIDAY LEAVE EXPENSE	4,490.56	14,019.71
	512400 MILITARY LEAVE EXPENSE		292.48
	512500 FUNERAL LEAVE EXPENSE		199.86
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	3,296.24	21,332.32
	515200 FICA EXPENSE	2,976.90	20,750.11
	515500 HEALTH INSURANCE EXPENSE	4,787.53	29,059.51
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		4,175.04
	Major Account 510000 Total	55,214.37	361,936.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,243.82	3,440.73
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	4,204.79	26,119.49
	521412 COM EXPENSE - VOICE/DATA	586.40	3,260.94
	521500 PUBLICATION & PRINT EXP		391.21
	521502 PRINTING		30.33
	521503 ADVERTISING EXPENSE		114.24
	521900 AWARDS EXPENSE	6.86	83.37
	522100 DUES & SUBSCRIPTION EXP	3,421.50	3,541.50
	522200 CONFERENCE REGISTRATION		2,655.60
	523201 NATURAL GAS	22.67	69.81
	523202 ELECTRICITY	403.62	2,800.10
	523203 WATER	68.23	202.11
	523204 SEWER	39.98	121.16
	523500 PROMPT PAY INTEREST		50.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		417.11
	526101 BLDG-STRUC MAINT AND REPAIR		315.79
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	128.73	2,128.77
	531200 IT SUPPLIES		938.72
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP	191.04	398.26
	533900 FOOD EXPENSE-INSTITUTIONS	147.96	2,292.85
	534500 AGRICULTURAL SUPPLIES EX	22.25	22.25
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	149.90	1,543.50
	534900 MISCELLANEOUS SUP EXP		141.37
	538100 VEHICLE & EQUIP SUP EXP	73.53	359.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.86
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,270.43	12,894.35
	546900 MEDICAL SERVICES		239.65
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.51	81.95
	548800 FIRE EXTINGUISHERS		55.63
	549200 JANITORIAL/SECURITY SRVS	508.50	3,051.00
	554900 OTHER CONTRACTUAL SERVICES	81.73	13,050.26
	554901 MGMT CONSULTANT SVS	2,217.73	2,217.73
	555340 COTS MAINTENANCE	2,823.36	16,861.60
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE	289.71	2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	20,923.25	129,759.21
	570000 Travel Expenses		
	571100 LODGING	4,069.00	5,837.90
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS		148.27

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	486.15	2,118.04
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	4,555.15	9,047.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	80,692.77	501,405.53
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23320 Revenue Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	89,174.21	640,816.98
	511200 TEMPORARY SALARIES-WAGE	661.05	4,800.44
	511300 OVERTIME PAYMENTS	808.27	4,804.31
	511800 COMPENSATORY TIME PAID	5.67	17,600.39
	512100 VACATION LEAVE EXPENSE	11,593.65	83,422.29
	512200 SICK LEAVE EXPENSE	8,431.47	54,000.20
	512300 HOLIDAY LEAVE EXPENSE	13,252.21	46,590.69
	512400 MILITARY LEAVE EXPENSE		658.09
	512500 FUNERAL LEAVE EXPENSE	224.78	504.58
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,246.96	63,354.45
	515200 OASDI EXPENSE	8,650.64	61,083.69
	515500 HEALTH INSURANCE EXPENS	21,348.98	133,639.63
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		12,174.04
	Major Account 510000 Total	163,397.89	1,123,825.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,598.51	17,099.11
	521400 DATA PROCESSING EXPENSE	6,669.94	44,818.75
	521412 COM EXPENSE - VOICE/DATA	2,140.67	12,340.17
	521500 PUBLICATION & PRINT EXP		3,375.81
	521502 PRINTING		2,511.69
	521503 ADVERTISING		119.95
	521800 CASH SHORT ADJUSTMENT	.50	14.50

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	48.80	65.20
	522100 DUES & SUBSCRIPTION EXP		11,210.23
	522200 CONFERENCE REGISTRATION		5,306.95
	523201 NATURAL GAS	310.00	2,077.23
	523202 ELECTRICITY	2,267.88	16,040.23
	523203 WATER	209.85	1,174.61
	523204 SEWER	129.72	632.78
	524600 RENT EXPENSE-BUILDINGS	4,095.08	24,570.48
	524700 RENT EXP-OTHER REAL PROP	6.80	172.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,902.98
	525100 RENT EXP-OFFICE EQUIP	677.05	3,602.97
	525500 RENT EXP-OTHER PERS PROP	120.00	1,048.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,827.84
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,021.77	19,376.61
	531200 IT SUPPLIES		201.75
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	1,392.86	4,004.27
	533900 FOOD EXPENSE		674.08
	534500 AGRICULTURAL SUPPLIES EX	180.81	309.24
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	2,395.82	3,006.31
	534900 MISCELLANEOUS SUP EXP		247.30
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		201.12
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	433.50	10,853.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.24	23,068.25
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL		590.96
	548700 REFUSE/RECYCLING	751.90	5,130.92
	548800 FIRE EXTINGUISHERS	24.00	593.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	63.72	382.32
	549200 JANITORIAL/SECURITY SRVS	5,931.00	33,496.00
	554160 DATA CENTER HOSTING SERVICES	74.90	457.50
	554900 OTHER CONTRACTUAL SERVICES	664.09	24,374.18
	554901 MGMT CONSULTANT SVS	15,131.09	18,629.09
	555340 COTS MAINTENANCE	463.67	2,772.25
	555540 SAAS MAINTENANCE	57,360.03	343,801.27
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	119,494.43	673,408.24
	570000 Travel Expenses		
	571100 LODGING	749.00	13,004.49
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS		2,379.22
	572100 COMMERCIAL TRANSPORTATION		2,958.34
	574500 PERSONAL VEHICLE MILEAGE	15.54	6,842.78
	575100 MISC TRAVEL EXPENSE		654.56
	Major Account 570000 Total	764.54	25,887.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	283,656.86	1,833,183.57
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenue Total		4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,409.07	489,300.88
	511200 TEMPORARY SALARIES-WAGE	1,321.90	7,316.72
	511300 OVERTIME PAYMENTS	224.16	1,749.31
	511800 COMPENSATORY TIME PAID	6.66	7,769.69
	512100 VACATION LEAVE EXPENSE	8,785.61	44,257.73
	512200 SICK LEAVE EXPENSE	3,447.58	27,496.62
	512300 HOLIDAY LEAVE EXPENSE	7,769.44	28,782.09
	512400 MILITARY LEAVE EXPENSE		511.84
	512500 FUNERAL LEAVE EXPENSE	56.20	375.98
	512600 CIVIL LEAVE EXPENSE		8.84

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,566.86	44,926.99
	515200 FICA EXPENSE	6,220.78	43,803.51
	515500 HEALTH INSURANCE EXPENSE	13,712.03	86,602.58
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		8,669.22
	Major Account 510000 Total	115,520.29	791,806.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,760.71	18,377.24
	521400 CIO CHARGES	3,212.91	21,967.79
	521412 COM EXPENSE - VOICE/DATA	1,133.13	6,349.09
	521500 PUBLICATION & PRINT EXP		640.50
	521502 PRINTING	556.49	1,650.07
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	20.59	36.98
	522100 DUES & SUBSCRIPTION EXP	3,421.50	3,424.30
	522200 CONFERENCE REGISTRATION		3,760.45
	523201 NATURAL GAS	35.33	107.85
	523202 ELECTRICITY	628.85	4,362.64
	523203 WATER	106.31	314.82
	523204 SEWER	62.30	188.75
	524700 RENT EXP-OTHER REAL PROP	6.80	172.60
	525100 RENT EXP - OFFICE EQUIP	45.65	696.05
	526101 BLDG-STRUC MAINT AND REPAIR		1,065.79
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	946.28	6,035.24
	531200 IT SUPPLIES		123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP	585.83	1,285.26
	534500 AGRICULTURAL SUPPLIES EX	75.10	75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	500.84	1,726.66
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.75
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,633.70	16,489.29
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	546900 OTHER MEDICAL SERVICES		500.73
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	271.88	535.00
	548800 FIRE EXTINGUISHERS		187.75
	549200 JANITORIAL/SECURITY SRVS	1,525.50	9,153.00
	554160 DATA CENTER HOSTING SERVICES	74.91	457.51
	554900 OTHER CONTRACTUAL SERVICES	275.85	12,145.75
	554901 MGMT CONSULTANT SVS	5,615.85	5,615.85
	555340 COTS MAINTENANCE	381.05	2,274.55
	555540 SAAS MAINTENANCE	4,701.51	44,884.42
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,160.00
	Major Account 520000 Total	37,065.27	176,202.45
	570000 Travel Expenses		
	571100 LODGING	629.68	5,701.01
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS		925.98
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	113.37	4,200.19
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	743.05	11,634.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	153,328.61	982,206.87
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENSE		4.91
	515200 FICA EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENSE		7.86
	516500 WORKERS COMP PREMIUMS		.06
	Major Account 510000 Total		83.29
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total		194.41
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Revenues		<del>10.28</del>
	Subprogram Expenditures	517,678.24	3,316,990.79
	Program Revenues		<del>10.28</del>
	Program Expenditures	517,678.24	3,316,990.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.82-
	Major Account 480000 Total	.56-	3.82-
	Fund 23420 Revenue Total	.56-	3.82-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.78-	573.45-
	Major Account 480000 Total	83.78-	573.45-
	Fund 23421 Revenue Total	83.78-	573.45-
	Subprogram Revenues	84.34-	577.27-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,295.01	22,477.28
	Major Account 590000 Total	7,295.01	22,477.28
	Fund 10000 Expenditures Total	7,295.01	22,477.28
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenue Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,369.45
	Major Account 590000 Total		43,369.45
	Fund 43340 Expenditures Total		43,369.45
	Subprogram Revenues		33,092.08-
	Subprogram Expenditures	7,295.01	65,846.73
	Program Revenues	84.34-	33,669.35-
	Program Expenditures	7,295.01	65,846.73

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,311.52-
	Major Account 470000 Total		1,311.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,837.59-	86,531.39-
	Major Account 490000 Total	50,837.59-	86,531.39-
	Fund 10000 Revenue Total	50,837.59-	92,995.84-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.38-	5,794.84-
	482150 HAYING INCOME		635.50-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	790.38-	6,574.10-
	Fund 23280 Revenue Total	790.38-	6,574.10-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,010.00-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total		146,863.55-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	221.36-	5,008.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		239,224.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	64.75-	69.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	94.79-	30,739.35-
	472130 CATERING (NONTAXABLE)	3,180.00-	17,896.08-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	20.00-	16,265.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-
	472160 GROCERY STORE	30.87-	20,886.37-
	472161 GROCERY (TAXABLE)	79.52-	17,486.35-
	472170 SNACKS (NONTAXABLE)	726.18-	33,149.76-
	472171 SNACKS (TAXABLE)	14,643.74-	323,364.15-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	461.05-	16,491.63-
	472181 RESALE ITEMS (TAXABLE)	8,099.33-	372,767.81-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	1,474.87-	21,513.65-
	474102 RESERVATION FEES	17,823.50-	291,715.00-
	474103 PERMIT ISSUE FEES	9,306.00-	16,220.00-
	474104 PCARD REBATE		26,690.18-
	474110 Park Res Fees (tax exempt)	362.90-	2,053.40-
	476104 RETURNED CHECK FEE	20.00-	200.00-
	476176 PARK ENTRY DAILY NONRES	12,894.00-	1,004,634.00-
	476177 PARK ENTRY ANNUAL NONRES	20,370.00-	300,780.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,500.00-	55,160.00-
	476179 PARK ENTRY DROP BOX NONRES	1,769.00-	136,821.80-
	476181 PARK ENTRY DAILY	28,076.00-	737,268.00-
	476182 PARK ENTRY ANNUAL	411,180.00-	1,449,105.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	141,067.50-	355,325.00-
	476197 ACTIVE DUTY ANNUAL PARK	5.00-	20.00-
	476199 DROP BOX	1,568.97-	86,801.37-
	Major Account 470000 Total	677,039.33-	5,691,440.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	3,735.00-	10,340.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,626.00-	648,945.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	163,600.42-	3,435,943.71-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,640.00-	25,439.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL)		1,246.95-
	482140 LAND USE REVENUE		3,609.00-
	482150 HAYING INCOME		1,008.00-
	482160 LAND LEASE	10.00-	10.00-
	483201 Classroom Rental	450.00-	3,725.00-
	483210 CABINS (NONTAXABLE)	46,478.50-	287,520.93-
	483211 CABINS (TAXABLE/SALES TAX)	305,777.92-	3,702,370.99-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	472.04-	676,159.21-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	930.97-	9,182.96-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	25,599.21-	257,066.37-
	483240 ADV CABIN DEPOSITS	7,379.54-	54,314.71-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	29.70-	195,791.39-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	83.41-	287,309.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA		2,296.99-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	2,034.12-	213,196.55-
	483330 VENDING MACHINES (NONTAXABLE)	1,433.23-	122,655.50-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	7,213.27-	32,317.54-
	483400 OTHER RENTAL REVENUE		570.51-
	483401 Other Rental Rev(TAXABLE)	1.90-	956.88-
	484100 OPERATING DONATIONS & CO	4,168.00-	27,113.79-
	484115 MISCELLANEOUS	2,944.32-	7,681.02-
	484117 GIFTS/GRATUITIES		2,504.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	221.40-	1,979.64-
	486300 CLEARING ACCOUNT	342,984.38-	389,178.72-
	486400 CASH OVER ADJUSTMENT	3,090.29-	86,849.35
	486500 MISCELLANEOUS ADJUSTMENT		4,931.20-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486502 ANNUAL EXCHANGE	70.00	
	486503 ANNUAL DUPLICATE EXCHANGE	70.00	
	486600 CREDIT CARD CLEARING	993.95	
	Major Account 480000 Total	920,769.67-	10,523,700.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,190.85-	11,684.44-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	5,190.85-	8,401.56
	Fund 23330 Revenue Total	1,602,999.85-	16,353,603.06-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.95-
	Major Account 470000 Total		120.95-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,690.26-	49,346.51-
	Major Account 480000 Total	7,690.26-	49,346.51-
	Fund 23380 Revenue Total	116,776.82-	703,986.82-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.70-	5,042.80-
	Major Account 480000 Total	736.70-	5,042.80-
	Fund 43322 Revenue Total	736.70-	5,042.80-
	Subprogram Revenues	1,772,141.34-	17,162,202.62-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,391.25	2,873,081.49
	511200 TEMPORARY SALARIES-WAGE	364.59	14,576.32
	511300 OVERTIME PAYMENTS	4,666.53	35,681.33
	511800 COMPENSATORY TIME PAID	7,603.50	44,296.42
	512100 VACATION LEAVE EXPENSE	66,565.60	213,260.71
	512200 SICK LEAVE EXPENSE	19,055.80	115,301.56
	512300 HOLIDAY LEAVE EXPENSE	57,162.13	170,784.75
	512500 FUNERAL LEAVE EXPENSE	1,517.18	6,017.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE	377.21-	145.32
	515100 RETIREMENT PLANS EXPENSE	43,174.53	258,995.79
	515200 FICA EXPENSE	40,889.87	247,786.74
	515500 HEALTH INSURANCE EXPENSE	137,226.56	749,718.61
	516400 UNEMPLOYM COMP INS EXP		71.41
	516500 WORKERS COMP PREMIUMS		123,650.70
	Major Account 510000 Total	<u>798,240.33</u>	<u>4,853,626.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	1,184.40
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	33.91	103.52
	523202 ELECTRICITY	603.82	4,189.05
	523203 WATER	102.08	302.29
	523204 SEWER	59.82	181.23
	523207 PROPANE		101.65
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 R&M MOTOR VEHICLE		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	364.03	364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES	743.20	743.20
	555340 COTS MAINTENANCE	204.00	1,208.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	<u>2,310.94</u>	<u>53,096.50</u>
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	191.10	728.22
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	202.13	964.37
	Fund 10000 Expenditures Total	800,753.40	4,907,687.59
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	Major Account 460000 Total		13,095.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	28.91-	176.52-
	476176 PARK ENTRY DAILY NONRES	42.00-	350.00-
	476177 PARK ENTRY ANNUAL NONRES	70.00-	210.00-
	476179 PARK ENTRY DROP BOX NONRES		700.00-
	476181 PARK ENTRY DAILY RESIDENT	63.00-	490.00-
	476182 PARK ENTRY ANNUAL RESIDENT	35.00-	420.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	7.00-	1,736.00-
	Major Account 470000 Total	245.91-	4,117.52-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	57.14-	7,127.61-
	482120 RENTAL PICNIC SHELTERS (TAX)		430.00-
	482151 CROP INCOME	2,370.50-	2,370.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	672.99-	45,176.06-
	484100 OPERATING DONATIONS & CO		360.00-
	486400 CASH OVER ADJUSTMENT	14.00-	24.00-
	486500 MISCELLANEOUS ADJUSTMENT	867.11-	4,552.86-
	Major Account 480000 Total	3,981.74-	60,041.03-
	Fund 23330 Revenue Total	4,227.65-	77,253.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.43	303,169.25
	511200 TEMPORARY SALARIES-WAGE	320,344.84	5,258,657.07
	511300 OVERTIME PAYMENTS	1,278.37	82,464.01
	511500 SHIFT DIFFERENTIAL PYMT	187.50	1,486.50
	511800 COMPENSATORY TIME PAID	40.39	6,547.68
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	3,320.07	17,122.57
	512200 SICK LEAVE EXPENSE	61.44	4,826.28

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,489.99	31,237.47
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE	58.26	1,824.68
	515100 RETIREMENT PLANS EXPENS	1,382.03	28,083.83
	515200 FICA EXPENSE	25,336.41	433,026.28
	515500 HEALTH INSURANCE EXPENS	28,812.66	235,051.50
	516100 EMPLOYEE RELOCATION		3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		7,322.00
	Major Account 510000 Total	<u>395,612.39</u>	<u>6,418,869.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.86	8,879.16
	521200 COM EXPENSE - VOICE/DATA	1,488.99	3,362.13
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	21,386.70	150,819.53
	521412 COM EXPENSE - VOICE/DATA	14,767.82	95,028.35
	521500 PUBLICATION & PRINT EXP		19,404.87
	521502 PRINTING	59,366.73	107,222.33
	521503 ADVERTISING	1,066.51	10,612.79
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE		240.20
	522100 DUES & SUBSCRIPTION EXP	5,915.81	13,967.42
	522200 CONFERENCE REGISTRATION	7,979.16	20,869.10
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	6,701.39	22,451.72
	523202 ELECTRICITY	117,601.42	968,567.68
	523203 WATER	5,986.94	36,233.19
	523204 SEWER	378.63	2,254.10
	523207 PROPANE	3,625.44	25,837.83
	523500 PROMPT PAY INTEREST	32.25	108.09
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	4,460.70
	524700 RENT EXP-OTHER REAL PROP	2,502.80	2,502.80
	524701 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP	365.40	7,785.82
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	614.64	13,501.85

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	1,713.00	28,965.89
	526100 REP & MAINT-REAL PROPERT	165.00	21,512.50
	526101 BLDG-STRUC MAINT & REPAIR	101,972.95	528,387.29
	526102 LAND MAINT & REPAIR	68,670.82	304,969.85
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	18,254.40	102,575.77
	527600 REP & MAINT-HOUSE/INST E		5,188.34
	527800 REP & MAINT-OTHER PROPER		2,018.70
	527879 CONST MAINT & SHOP	7,399.16	153,038.05
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	4,002.10	51,868.40
	531200 IT SUPPLIES	696.46	2,498.06
	532100 NON-CAPITALIZED EQUIP PU	32,586.21	513,863.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,485.40	14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD & INSTIT EXP		835.28
	533101 CLOTHING	7,603.50	38,372.43
	533132 SANITATION JANITORIAL	23,223.21	272,028.20
	533133 FOOD SERV INSTITUTIONAL	12,107.25	405,180.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.41	6,546.31
	534500 AGRICULTURAL SUPPLIES EX	29,758.03	155,952.91
	534600 ED & RECREATIONAL SUP EX	7,980.27	93,049.92
	534800 CONST & MAINT SUP EXP	139,974.60	988,204.91
	534900 MISCELLANEOUS SUP EXP	15,694.52	82,639.73
	534946 RESALE ITEMS	14,485.74	312,206.06
	534947 LAW ENF SUPPLIES	69.90	69.90
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	742.70	7,023.26
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	15,976.13	157,930.73
	538101 VEHICLE FUEL EXPENSE UNLEADED	24,249.05	167,308.37
	538102 VEHICLE FUEL EXPENSE DIESEL	8,802.75	73,609.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,379.40	50,435.46
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE		5,692.96
	541100 ACCTG & AUDITING SERVICES		82,020.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	2,933.50	3,680.50
	542500 ENG & ARCH SERVICES	4,270.24	20,994.24
	543300 IT CONSULTING-OTHER		86,235.75
	543500 MGT CONSULTANT SERVICES		25,000.00
	545000 LABORATORY SERVICES	1,599.56	15,457.64
	546800 VET SERVICES	7,585.62	38,967.78
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	1,960.50	2,360.50
	547101 MEDIA/ADVERTISING SERV	13,143.63	62,766.81
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	4,549.01	13,928.27
	548700 REFUSE/RECYCLING	72,805.92	801,619.52
	548800 FIRE EXTINGUISHERS	8,552.15	42,449.06
	549100 LAUNDRY SERVICES	18,646.16	102,628.93
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	5,792.90	187,825.76
	554901 MGMT CONSULTANT SVS	204.78	2,456.82
	555340 COTS MAINTENANCE	11,730.00	68,426.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP	5.19	99.62
	Major Account 520000 Total	957,509.06	8,106,426.56
	570000 Travel Expenses		
	571100 LODGING	3,509.93	23,794.45
	571600 MEALS - TAXABLE	11.03	438.92
	571800 MEALS - TRAVEL STATUS	2,715.84	7,767.16
	574500 PERSONAL VEHICLE MILEAGE	616.86	4,025.12
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total	5,619.94	36,322.15
	580000 Capital Outlay		
	582400 Machinery & Equipment	12,674.44	415,443.39
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		305,914.05
	585100 LIVESTOCK	12,000.00	19,000.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	24,674.44	856,148.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	1,383,415.83	15,425,016.47
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.60
	515500 HEALTH INSURANCE EXPENSE		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	638.20
	555340 COTS MAINTENANCE	102.00	651.00
	Major Account 520000 Total	202.04	1,289.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	7,771.12
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		3.14
	Major Account 510000 Total		258.84
	Fund 43320 Expenditures Total		258.84
	Subprogram Revenues	4,227.65	77,253.77
	Subprogram Expenditures	2,184,371.27	20,340,734.02
	Program Revenues	1,776,368.99	17,239,456.39
	Program Expenditures	2,184,371.27	20,340,734.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,415.66	116,022.68
	511800 COMPENSATORY TIME PAID		66.99
	512100 VACATION LEAVE EXPENSE	850.07	9,808.11
	512200 SICK LEAVE EXPENSE	732.13	5,139.67
	512300 HOLIDAY LEAVE EXPENSE	2,112.23	7,219.20
	512500 FUNERAL LEAVE EXPENSE		144.90
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,430.84	10,363.89
	515200 OASDI EXPENSE	1,353.39	9,841.23
	515500 HEALTH INSURANCE EXPENS	3,543.36	23,984.78
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		2,127.62
	Major Account 510000 Total	25,437.68	184,876.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	250.14
	521400 CIO CHARGES	342.37	2,053.67
	521412 COM EXPENSE - VOICE/DATA	207.71	1,255.29
	521500 PUBLICATION & PRINT EXP		143.73
	521502 PRINTING (OUTSIDE VENDORS)		120.03
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	36.35	774.23
	523201 NATURAL GAS	8.64	26.37
	523202 ELECTRICITY	153.80	1,067.01
	523203 WATER	26.00	76.99
	523204 SEWER	15.24	46.17
	525100 RENT EXP-OFFICE EQUIP		2.83
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL		2,797.41
	531100 OFFICE SUPPLIES EXPENSE	184.00	1,379.76
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	373.80	3,631.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,321.04
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	1,569.73	50,231.62
	570000 Travel Expenses		
	571100 LODGING	2,247.00	2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	Major Account 570000 Total	2,247.00	3,506.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	29,254.41	239,203.83
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	45.00-	465.00-
	Major Account 470000 Total	45.00-	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	236.94-
	Major Account 480000 Total	35.22-	236.94-
	Fund 23315 Revenue Total	80.22-	701.94-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,561.24-	56,036.01-
	Major Account 460000 Total	8,561.24-	56,036.01-
	Fund 23320 Revenue Total	8,561.24-	56,036.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,109.91	185,957.81
	511800 COMPENSATORY TIME PAID		374.39
	512100 VACATION LEAVE EXPENSE	4,532.49	16,339.64
	512200 SICK LEAVE EXPENSE	1,133.41	10,004.01
	512300 HOLIDAY LEAVE EXPENSE	3,854.56	12,165.43
	512500 FUNERAL LEAVE EXPENSE	475.89	620.79
	515100 RETIREMENT PLANS EXPENS	2,928.34	16,882.67
	515200 OASDI EXPENSE	2,813.82	16,305.49



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,362.39	27,688.05
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		2,804.76
	Major Account 510000 Total	50,210.81	289,176.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1.33
	521400 DATA PROCESSING EXPENSE	374.38	2,177.83
	521412 COM EXPENSE - VOICE/DAT	390.10	2,352.30
	521500 PUBLICATION & PRINT EXP		110.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,545.40
	523201 NATURAL GAS	10.52	32.12
	523202 ELECTRICITY	187.36	1,299.93
	523203 WATER	31.68	93.80
	523204 SEWER	18.57	56.24
	525100 RENT EXP-OFFICE EQUIP		13.64
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	28.11	1,287.94
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP		429.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	1,600.58
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	1,318.85	33,839.45
	570000 Travel Expenses		
	571100 LODGING	117.00	1,888.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS		734.34
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	117.00	3,909.32
	Fund 23320 Expenditures Total	51,646.66	326,925.49

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.74	40,952.65
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	192.49	2,402.54
	512200 SICK LEAVE EXPENSE	123.61	1,701.84
	512300 HOLIDAY LEAVE EXPENSE	593.18	2,258.57
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	570.22	3,549.90
	515200 FICA EXPENSE	511.53	3,232.44
	515500 HEALTH INSURANCE EXPENSE	2,498.99	14,152.52
	516500 WORKERS COMP PREMIUMS		713.64
	Major Account 510000 Total	11,194.76	69,054.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	118.28	830.17
	521412 COM EXPENSE - VOICE/DATA	118.72	717.52
	521500 PUBLICATION & PRINT EXP		13.97
	523201 NATURAL GAS	3.46	10.56
	523202 ELECTRICITY	61.52	426.80
	523203 WATER	10.40	30.80
	523204 SEWER	6.09	18.46
	525100 RENT EXP-OFFICE EQUIP		1.82
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	36,870.00	77,435.84
	555340 COTS MAINTENANCE	42.84	358.96
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	37,231.31	83,842.28
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	48,426.07	154,212.52
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,184.44	26,839.44
	512100 VACATION LEAVE EXPENSE	193.66	1,902.87
	512200 SICK LEAVE EXPENSE	63.43	1,219.69
	512300 HOLIDAY LEAVE EXPENSE	250.54	1,503.22
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	201.59	2,356.89
	515200 OASDI EXPENSE	186.18	2,292.95
	515500 HEALTH INSURANCE EXPENS	635.23	3,405.02
	516500 WORKERS COMP PREMIUMS		666.26
	Major Account 510000 Total	3,715.07	40,193.84
	520000 Operating Expenses		
	521400 CIO CHARGES	134.29	832.94
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	2.76	8.43
	523202 ELECTRICITY	49.22	341.44
	523203 WATER	8.32	24.63
	523204 SEWER	4.88	14.78
	531100 OFFICE SUPPLIES EXPENSE	12.07	252.11
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		36,581.90
	555340 COTS MAINTENANCE	55.08	341.20
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	266.62	40,085.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	3,981.69	80,644.90
23375 MUSEUM CONST & MAINTENANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 23375 Revenue Total	750,000.00-	750,000.00-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,065.55	60,172.68
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	385.25	2,542.00
	512200 SICK LEAVE EXPENSE	431.91	1,248.75
	512300 HOLIDAY LEAVE EXPENSE	1,151.01	3,801.02
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	826.15	5,081.13
	515200 FICA EXPENSE	722.29	6,622.90
	515500 HEALTH INSURANCE EXPENSE	4,381.29	25,273.51
	516500 WORKERS COMP PREMIUMS		1,145.44
	Major Account 510000 Total	16,963.45	133,901.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.73
	521502 PRINTING		252.90
	523201 NATURAL GAS		36.50
	523202 ELECTRICITY	39.41	94.89
	523203 WATER	4.95	25.35
	523204 SEWER	8.25	39.00
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES	327.98	566.15
	527879 CONST MAINT & SHOP	789.74	4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS	62.59	62.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,346.20	27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	3,693.17	11,064.49
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	659.76	7,884.92
	538182 VEHICLE & EQUIP SUPPLIES	330.87	1,127.25
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.49	164.93
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	1,800.93
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	8,601.12	81,544.77
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total		1,519.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	25,564.57	218,562.11
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		83,891.83-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	189,899.80	189,899.80
	Major Account 590000 Total	189,899.80	189,899.80
	Fund 23395 Expenditures Total	189,899.80	190,196.76
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,161.00-
	Major Account 460000 Total		42,161.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total		42,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,964.85	33,577.54
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	319.51	1,531.11
	512200 SICK LEAVE EXPENSE	446.56	3,292.10
	512300 HOLIDAY LEAVE EXPENSE	630.25	2,437.97
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	476.33	3,069.67
	515200 OASDI EXPENSE	444.24	2,890.91
	515500 HEALTH INSURANCE EXPENS	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		330.68
	Major Account 510000 Total	7,848.46	50,697.99
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	566.20
	521412 COMM EXP - VOICE/DATA	69.56	417.33
	522200 CONFRENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	35.93
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	506.00
	555440 CUSTOMIZED MAINTENANCE	44,470.00	44,470.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	44,738.06	89,152.56
	570000 Travel Expenses		
	571100 LODGING	107.00	1,331.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	107.00	2,807.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	52,693.52	142,827.49

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	Major Account 520000 Total		32.87
	Fund 43330 Expenditures Total		32.87
	Subprogram Revenues	758,641.46	932,790.78
	Subprogram Expenditures	401,466.72	1,352,605.97
	Program Revenues	758,641.46	932,790.78
	Program Expenditures	401,466.72	1,352,605.97

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	426.28-	2,906.38-
	Major Account 470000 Total	426.28-	2,906.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.96-	836.50-
	Major Account 480000 Total	125.96-	836.50-
	Fund 23370 Revenue Total	552.24-	3,742.88-
	Subprogram Revenues	552.24-	3,742.88-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,819.63	173,244.88
	511200 TEMPORARY SALARIES-WAGE		13,354.80
	511800 COMPENSATORY TIME PAID	25.24	159.69
	512100 VACATION LEAVE EXPENSE	6,899.72	18,085.53
	512200 SICK LEAVE EXPENSE	291.05	10,954.86
	512300 HOLIDAY LEAVE EXPENSE	3,068.38	11,902.99
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	2,329.02	16,080.10
	515200 FICA EXPENSE	2,169.54	15,797.20
	515500 HEALTH INSURANCE EXPENSE	7,163.93	55,190.82
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		5,830.12
	Major Account 510000 Total	<u>42,766.51</u>	<u>321,165.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	763.59	4,479.26
	521412 COM EXPENSE - VOICE/DATA	511.50	2,347.61
	521500 PUBLICATION & PRINT EXP		138.64
	522100 DUES & SUBSCRIPTION EXP	24.25	40.50
	523201 NATURAL GAS	276.03	552.59
	523202 ELECTRICITY	526.62	2,129.95
	523203 WATER	21.61	68.51
	523204 SEWER	13.88	46.62
	524600 RENT EXPENSE-BUILDINGS	3,577.15	21,150.36
	525100 RENT EXP-OFFICE EQUIP		394.00
	525500 RENT EXP-OTHER PERS PROP	62.90	97.40
	525556 CONSTRUCTION EQUIPMENT	233.45	233.45
	526101 BLDG-STRUC MAINT AND REPAIR	699.00	699.00
	527200 REP & MAINT-MOTOR VEHICL	3,035.75	18,303.12
	527879 CONST MAINT & SHOP		6,347.89
	531100 OFFICE SUPPLIES EXPENSE		983.89
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL		390.47
	533900 FOOD EXPENSE-INSTITUTIONS	29.55	125.45
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	1,757.42	27,363.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	138.24	149.23
	538100 VEHICLE & EQUIP SUP EXP	419.45	11,253.16
	538102 VEHICLE FUEL EXPENSE DIESEL	3,061.20	9,576.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.99	3,769.95
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548700 REFUSE/RECYCLING	65.00	325.00
	555340 COTS MAINTENANCE	612.00	3,530.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	15,924.58	139,445.90
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	749.99	749.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		133,697.00
	Major Account 580000 Total	749.99	140,416.31
	Fund 10000 Expenditures Total	59,441.08	621,032.75
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.73	23,046.51
	511800 COMPENSATORY TIME PAID	4.11	4.11
	512100 VACATION LEAVE EXPENSE	617.00	1,711.97
	512200 SICK LEAVE EXPENSE	45.20	754.61
	512300 HOLIDAY LEAVE EXPENSE	477.00	1,331.44
	515100 RETIREMENT PLANS EXPENSE	317.83	2,010.45
	515200 FICA EXPENSE	304.80	1,951.18
	515500 HEALTH INSURANCE EXPENSE	821.22	4,060.17
	Major Account 510000 Total	5,687.89	34,870.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		228.56
	Fund 23320 Expenditures Total	5,687.89	35,383.06
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.45	103,098.47
	511200 TEMPORARY SALARIES-WAGE	144.00	1,756.98
	512100 VACATION LEAVE EXPENSE	2,475.05	7,791.55
	512200 SICK LEAVE EXPENSE	193.83	1,805.91
	512300 HOLIDAY LEAVE EXPENSE	2,056.73	6,566.46
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	1,548.01	8,953.40
	515200 FICA EXPENSE	1,423.57	8,466.61
	515500 HEALTH INSURANCE EXPENSE	6,905.61	33,177.23
	Major Account 510000 Total	30,694.25	171,924.54
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		188.86
	541100 ACCTG & AUDITING SERVICES		2,253.30
	Major Account 520000 Total		2,442.16
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	30,694.25	174,366.70
	Subprogram Revenues		85.32-
	Subprogram Expenditures	95,823.22	830,782.51

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,990.65	198,990.56
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	6,013.26	23,795.41
	512200 SICK LEAVE EXPENSE	603.39	10,763.25
	512300 HOLIDAY LEAVE EXPENSE	3,197.33	12,812.56
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE	2,381.50	18,511.62
	515200 FICA EXPENSE	2,272.13	17,812.54
	515500 HEALTH INSURANCE EXPENSE	6,518.14	43,339.14
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		3,434.86
	Major Account 510000 Total	<u>42,976.40</u>	<u>330,450.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.42
	521400 CIO CHARGES	677.70	4,203.31
	521412 COM EXPENSE - VOICE/DATA	571.39	3,428.01
	521500 PUBLICATION & PRINT EXP		211.78
	521502 PRINTING	26.50	185.33
	522100 DUES & SUBSCRIPTION EXP	14.00	329.00
	523201 NATURAL GAS	24.96	76.19
	523202 ELECTRICITY	444.32	3,082.50
	523203 WATER	75.11	222.44
	523204 SEWER	44.02	133.37
	525100 RENT EXP-OFFICE EQUIP		744.06
	526102 LAND MAINT AND REPAIR		13,720.00
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE	42.99	1,214.97
	531200 IT SUPPLIES	55.96	55.96
	532200 PERSONAL COMPUTING EQUIPMENT		6,832.70
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	534800 CONST & MAINT SUP EXP		9,184.49
	538100 VEHICLE & EQUIP SUP EXP	494.18	2,613.12
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE	357.00	2,208.00
	555510 SAAS SUBSCRIPTION FEES		5,186.46

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	2,828.13	36,061.49
	570000 Travel Expenses		
	571100 LODGING	428.00	856.00
	571800 MEALS - TRAVEL STATUS		864.89
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	428.00	2,477.97
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	45,660.19	177,887.43
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD	45,660.19-	177,887.43-
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	46,232.53	484,172.70
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,065.94	17,720.00
	512100 Vacation Leave Expense	656.91	1,530.06
	512200 Sick Leave Expense	147.37	1,009.94
	512300 Holiday Leave Expense	727.93	1,330.93
	512500 Funeral Leave Expense		77.51
	512600 Civil Leave Expense		64.09
	515100 Retirement Plans Expense	494.05	1,627.29
	515200 OASDI Expense	462.66	1,562.06
	515500 Health Insurance Expense	1,679.75	3,928.16
	516500 Workers Compensation Premiums		106.02
	Major Account 510000 Total	9,234.61	28,956.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		85.33
	Major Account 520000 Total		89.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	580000 Capital Outlay		
	Fund 23320 Expenditures Total	9,234.61	37,801.89
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,656.41	31,568.98
	512100 VACATION LEAVE EXPENSE	804.87	1,681.93
	512200 SICK LEAVE EXPENSE	422.41	1,354.66
	512300 HOLIDAY LEAVE EXPENSE	1,448.17	2,499.45
	512600 CIVIL LEAVE EXPENSE		195.27
	515100 RETIREMENT PLANS EXPENS	1,148.15	2,793.27
	515200 OASDI EXPENSE	1,097.22	2,685.32
	515500 HEALTH INSURANCE EXPENS	3,047.65	6,745.09
	Major Account 510000 Total	20,624.88	49,523.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	541100 ACCTG & AUDITING SERVICES		204.04
	Major Account 520000 Total		214.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	20,624.88	70,171.51
	Subprogram Expenditures	76,092.02	592,146.10
	Program Revenues	552.24	3,828.20
	Program Expenditures	171,915.24	1,422,928.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,939.32	222,749.62
	Major Account 520000 Total	41,939.32	222,749.62
	Fund 23320 Expenditures Total	41,939.32	222,749.62
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	64.40	167.60
	Major Account 480000 Total	64.40	167.60
	Fund 23330 Revenue Total	64.40	167.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12,674.74	229,596.23
	Major Account 520000 Total	12,674.74	229,596.23
	Fund 23330 Expenditures Total	12,674.74	229,596.23
	Subprogram Revenues	64.40	167.60
	Subprogram Expenditures	54,614.06	452,345.85
	Program Revenues	64.40	167.60
	Program Expenditures	54,614.06	452,345.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	36,068.39
	Major Account 520000 Total	6,011.40	36,068.39
	Fund 23320 Expenditures Total	6,011.40	36,068.39
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	9,017.10
	Major Account 520000 Total	1,502.85	9,017.10
	Fund 23330 Expenditures Total	1,502.85	9,017.10
	Subprogram Expenditures	8,850.00	53,099.99
	Program Expenditures	8,850.00	53,099.99



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,242.82	196,474.74
	Major Account 520000 Total	21,242.82	196,474.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	21,242.82	222,180.76
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,000.00	15,500.00
	Major Account 520000 Total	12,000.00	15,500.00
	Fund 23470 Expenditures Total	12,000.00	15,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENTS	224.06-	409,696.64-
	Major Account 460000 Total	224.06-	455,623.01-
	Fund 43320 Revenue Total	224.06-	455,623.01-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526102 LAND MAINT AND REPAIR	11,517.18	382,112.14
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	11,517.18	388,123.26
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	11,517.18	424,595.06
	Subprogram Revenues	224.06	535,623.01
	Subprogram Expenditures	44,760.00	714,049.61
	Program Revenues	224.06	535,623.01
	Program Expenditures	44,760.00	714,049.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,380.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total		25,619.94-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	6,100.00	4,392.72
	Major Account 580000 Total	6,100.00	43,719.94
	Fund 23380 Expenditures Total	6,100.00	18,100.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,419.58-	18,239.19-
	Major Account 470000 Total	2,419.58-	18,239.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	Major Account 480000 Total		30,476.67-
	Fund 23460 Revenue Total	2,419.58-	48,715.86-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	129.16-	129.16-
	526102 LAND MAINTENANCE AND REPAIR	226,622.51-	226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total	226,751.67-	454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,130,350.00	1,619,580.40
	587500 CIP - IMPROV TO BUILD	903,598.33-	1,164,727.82-
	Major Account 580000 Total	226,751.67	454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	176,373.79-	2,923,662.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	195,030.53-	1,368,252.46-
	Major Account 450000 Total	371,404.32-	4,291,914.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenue Total	371,404.32-	4,420,622.73-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT		7,800.12
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	7,502.30	198,030.17
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES	2,161.98-	2,161.98-
	Major Account 520000 Total	5,340.32	234,810.76
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	12,016.38	482,607.70
	581200 BUILDINGS		27,482.06
	587500 CIP - IMPROV TO BUILD	300,029.30	358,039.32
	Major Account 580000 Total	312,045.68	868,129.08
	Fund 23470 Expenditures Total	317,386.00	1,102,939.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,825.00-	30,843.13-
	Major Account 520000 Total	8,825.00-	30,843.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	820,075.57	5,394,123.84
	587500 CIP - IMPROV TO BUILD	811,250.57-	5,148,280.71-
	Major Account 580000 Total	8,825.00	245,843.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total		858.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,401.72
	526102 LAND MAINT AND REPAIR		203,961.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total		237,284.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD		67,567.06
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total		617,417.81
	Subprogram Revenues	<u>373,823.90-</u>	<u>4,468,480.59-</u>
	Subprogram Expenditures	<u>323,486.00</u>	<u>1,953,457.65</u>
	Program Revenues	<u>373,823.90-</u>	<u>4,468,480.59-</u>
	Program Expenditures	<u>323,486.00</u>	<u>1,953,457.65</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	15,138.49-	151,864.43-
	461113 DJ REIMBURSEMENT	161.58-	161.58-
	461116 STATE WILDLIFE GRANT	10,729.76-	63,076.17-
	Major Account 460000 Total	26,029.83-	215,102.18-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,607.32-
	Major Account 470000 Total		1,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.71-	15,483.21-
	Major Account 480000 Total	1,968.71-	15,483.21-
	Fund 43320 Revenue Total	27,998.54-	232,192.71-
	Subprogram Revenues	27,998.54-	232,192.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,541.60-	1,906,155.76-
	Major Account 460000 Total	101,541.60-	1,906,155.76-
	Fund 43320 Revenue Total	101,541.60-	1,906,155.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,541.60	1,906,155.76
	Major Account 590000 Total	101,541.60	1,906,155.76
	Fund 43320 Expenditures Total	101,541.60	1,906,155.76
	Subprogram Revenues	101,541.60-	1,906,155.76-
	Subprogram Expenditures	101,541.60	1,906,155.76
	Program Revenues	129,540.14-	2,138,348.47-
	Program Expenditures	101,541.60	1,906,155.76

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS	7,200.00-	7,200.00-
	Major Account 460000 Total	7,200.00-	48,367.85-
	Fund 23340 Revenue Total	7,200.00-	48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total		134,362.09
	Fund 23340 Expenditures Total		134,362.09
	Subprogram Revenues	7,200.00-	48,367.85-
	Subprogram Expenditures		134,362.09
	Program Revenues	7,200.00-	48,367.85-
	Program Expenditures		134,362.09



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		48,655.71-
	Major Account 460000 Total		48,655.71-
	Fund 43320 Revenue Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total		1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		47,211.83
	Subprogram Revenues		48,655.71-
	Subprogram Expenditures		69,585.56
	Program Revenues		48,655.71-
	Program Expenditures		69,585.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenue Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		34,802.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,377.67	838,522.44
	Major Account 580000 Total	19,377.67	838,522.44
	Fund 23385 Expenditures Total	19,377.67	877,437.36
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	19,377.67	877,437.36
	Program Revenues		908,899.06-
	Program Expenditures	19,377.67	877,437.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,388.33-	10,388.33-
	463100 CAPITAL FED GRANTS & CON		357,543.58-
	Major Account 460000 Total	10,388.33-	367,931.91-
	Fund 43330 Revenue Total	10,388.33-	367,931.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,388.33	367,931.91
	Major Account 590000 Total	10,388.33	367,931.91
	Fund 43330 Expenditures Total	10,388.33	511,145.70
	Subprogram Revenues	10,388.33-	367,931.91-
	Subprogram Expenditures	10,388.33	542,162.03
	Program Revenues	10,388.33-	367,931.91-
	Program Expenditures	10,388.33	542,162.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS	69,345.87-	69,345.87-
	Major Account 480000 Total	69,345.87-	69,345.87-
	Fund 23460 Revenue Total	69,345.87-	69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	214,168.91	397,163.60
	526101 BLDG-STRUC MAINT AND REPAIR		120,669.68
	Major Account 520000 Total	214,168.91	517,833.28
	Fund 23460 Expenditures Total	214,168.91	517,833.28
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	18,989.25	27,889.25
	526102 LAND MAINT AND REPAIR	6,874.25	165,148.16
	534800 CONST & MAINT SUP EXP	774.98	16,792.86
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	26,638.48	214,981.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	996.25	200,450.75
	Major Account 580000 Total	996.25	200,450.75
	Fund 23470 Expenditures Total	27,634.73	415,432.64
	Subprogram Revenues	69,345.87-	69,345.87-
	Subprogram Expenditures	241,803.64	933,265.92
	Program Revenues	69,345.87-	69,345.87-
	Program Expenditures	241,803.64	933,265.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
	Subprogram Expenditures		28,500.00
	Program Expenditures		28,500.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,500.00	53,198.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	18,500.00	54,513.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	18,500.00	93,402.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	33,653.11-	33,653.11-
	Major Account 460000 Total	33,653.11-	33,653.11-
	Fund 43320 Revenue Total	33,653.11-	33,653.11-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		33,653.11
	Major Account 520000 Total		33,653.11
	Fund 43320 Expenditures Total		33,653.11
	Subprogram Revenues	33,653.11-	33,653.11-
	Subprogram Expenditures	18,500.00	127,056.10
	Program Revenues	33,653.11-	33,653.11-
	Program Expenditures	18,500.00	127,056.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,192.50	13,395.00
	Major Account 580000 Total	6,192.50	13,395.00
	Fund 23320 Expenditures Total	6,192.50	13,395.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenue Total		324.53-
	Subprogram Revenues		324.53-
	Subprogram Expenditures	6,192.50	13,395.00
	Program Revenues		324.53-
	Program Expenditures	6,192.50	13,395.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	283,721.18	1,267,749.21
	Major Account 520000 Total	283,721.18	1,267,749.21
	Fund 23320 Expenditures Total	283,721.18	1,267,749.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	62,778.47-	809,560.23-
	Major Account 460000 Total	62,778.47-	809,560.23-
	Fund 43320 Revenue Total	62,778.47-	809,560.23-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	56,607.09	812,949.08
	Major Account 520000 Total	56,607.09	812,949.08
	Fund 43320 Expenditures Total	56,607.09	812,949.08
	Subprogram Revenues	62,778.47-	809,560.23-
	Subprogram Expenditures	340,328.27	2,080,698.29
	Program Revenues	62,778.47-	809,560.23-
	Program Expenditures	340,328.27	2,080,698.29



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REPAIR	12,526.01	21,110.51
	526102 LAND MAINT AND REPAIR	13,074.00	43,154.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	25,600.01	69,363.78
	Fund 23330 Expenditures Total	25,600.01	69,363.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenue Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
	526102 LAND MAINT AND REPAIR		3,538.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		35,910.01
	Fund 23380 Expenditures Total		35,910.01
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenue Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	175.00	33,050.68
	Major Account 520000 Total	175.00	33,050.68
	Fund 23470 Expenditures Total	175.00	33,050.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 43320 Expenditures Total	198.00	198.00
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	25,973.01	138,522.47
	Program Revenues		58,197.61-
	Program Expenditures	25,973.01	138,522.47

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		59,135.51-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total		6,967.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		221,144.72-
	Major Account 460000 Total		221,144.72-
	Fund 43320 Revenue Total		221,144.72-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues		221,144.72-
	Subprogram Expenditures		6,967.50
	Program Revenues		221,144.72-
	Program Expenditures		6,967.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,626.29	19,642.01
	Major Account 520000 Total	16,626.29	19,642.01
	Fund 10000 Expenditures Total	16,626.29	19,642.01
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,975.69	12,596.64
	Major Account 520000 Total	5,975.69	12,596.64
	Fund 23280 Expenditures Total	5,975.69	12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	418,542.41	743,626.83
	Major Account 520000 Total	418,542.41	743,626.83
	Fund 43320 Expenditures Total	418,542.41	743,626.83
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenue Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	23,902.74	31,238.06
	Major Account 520000 Total	23,902.74	31,238.06
	Fund 43330 Expenditures Total	23,902.74	31,238.06
	Subprogram Revenues		26,059.60-
	Subprogram Expenditures	465,047.13	807,103.54
	Program Revenues		26,059.60-
	Program Expenditures	465,047.13	807,103.54

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenue Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	738,553.69	1,083,418.94
	Major Account 520000 Total	738,553.69	1,083,418.94
	Fund 23410 Expenditures Total	738,553.69	1,083,418.94
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		67,444.97
	Major Account 520000 Total		67,444.97
	Fund 23470 Expenditures Total		67,444.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenue Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Subprogram Revenues		1,247,415.13-
	Subprogram Expenditures	738,553.69	1,572,290.54
	Program Revenues		1,247,415.13-
	Program Expenditures	738,553.69	1,572,290.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		906,299.24
	526102 LAND MAINTENANCE AND REPAIR	561.00	4,592.76-
	532100 NON-CAPITALIZED EQUIP PU	866.33	8,429.17-
	534600 ED & RECREATIONAL SUP EX		51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	Major Account 520000 Total	1,427.33	946,733.68
	580000 Capital Outlay		
	581200 BUILDINGS		4,190,082.21
	586900 OTHER FIXED ASSETS	10,000.00	10,000.00
	587500 CIP - IMPROV TO BUILD	108,273.41	1,587,404.01-
	Major Account 580000 Total	118,273.41	2,612,678.20
	Fund 23330 Expenditures Total	119,700.74	3,559,411.88
	Subprogram Expenditures	119,700.74	3,559,411.88
	Program Expenditures	119,700.74	3,559,411.88
	Agency Revenues	11,543,630.23-	65,678,942.88-
	Agency Expenditures	10,492,196.05	72,673,805.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.76-	1,167.39-
	Major Account 480000 Total	125.76-	1,167.39-
	Fund 23400 Revenue Total	125.76-	1,167.39-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	530,000.00-
	Major Account 460000 Total	150,000.00-	530,000.00-
	Fund 43450 Revenue Total	150,000.00-	530,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,090.58	374,765.22
	512100 VACATION LEAVE EXPENSE	7,644.14	37,621.18
	512200 SICK LEAVE EXPENSE	4,102.90	27,992.64
	512300 HOLIDAY LEAVE EXPENSE	10,070.34	28,285.50
	512500 FUNERAL LEAVE EXPENSE		138.50
	512600 CIVIL LEAVE EXPENSE		68.87
	515100 RETIREMENT PLANS EXPENSE	5,609.14	35,109.64
	515200 FICA EXPENSE	5,354.35	33,564.55
	515500 HEALTH INSURANCE EXPENSE	13,157.59	81,281.41
	516200 TUITION ASSISTANCE	3,210.00	6,420.00
	Major Account 510000 Total	102,239.04	625,247.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.19	785.45
	521400 CIO CHARGES	714.96	6,816.54
	521500 PUBLICATION & PRINT EXP	403.69	1,159.03
	522100 DUES & SUBSCRIPTION EXP		327.18
	522200 CONFERENCE REGISTRATION		59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	29.59	177.71
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES	427.93	427.93
	Major Account 520000 Total	1,693.36	12,041.47
	570000 Travel Expenses		
	571100 LODGING	30.25	4,810.61
	571800 MEALS - TRAVEL STATUS		520.40
	572100 COMMERCIAL TRANSPORTATIO	486.95-	659.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE		350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	<u>456.70-</u>	<u>7,022.42</u>
	Fund 43450 Expenditures Total	<u>103,475.70</u>	<u>644,311.40</u>
	Subprogram Revenues	<u>150,125.76-</u>	<u>531,167.39-</u>
	Subprogram Expenditures	<u>103,475.70</u>	<u>644,311.40</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,812.59	629,049.02
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	9,091.63	66,939.86
	512200 SICK LEAVE EXPENSE	10,582.05	59,818.63
	512300 HOLIDAY LEAVE EXPENSE	12,463.44	42,382.80
	512500 FUNERAL LEAVE EXPENSE		3,171.73
	512900 UNION ACTIVITY EXPENSE	224.41	495.58
	515100 RETIREMENT PLANS EXPENSE	9,298.05	60,042.36
	515200 FICA EXPENSE	8,765.61	57,109.96
	515500 HEALTH INSURANCE EXPENSE	25,714.39	149,626.91
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	167,952.17	1,088,532.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.89	8,872.99
	521400 CIO CHARGES	2,121.19	17,859.59
	521500 PUBLICATION & PRINT EXP	84.68	2,107.27
	522100 DUES & SUBSCRIPTION EXP	600.00	9,961.42
	522200 CONFERENCE REGISTRATION		595.84
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION	64.99	64.99
	524600 RENT EXPENSE-BUILDINGS	53,070.47	313,216.72
	531100 OFFICE SUPPLIES EXPENSE	2,111.90	4,819.84
	532100 NON-CAPITALIZED EQUIP PU		1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS		668.00
	534900 MISCELLANEOUS SUP EXP	750.13	1,934.20
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	1,599.26	4,163.17
	555200 SOFTWARE - NEW PURCHASES	3,083.31	3,684.91
	556100 INSURANCE EXPENSE		228.46
	559100 OTHER OPERATING EXP	349.00	289.02
	559101 OCLC CHARGES		23,940.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	65,008.82	403,673.06
	570000 Travel Expenses		
	571100 LODGING	696.04	3,915.34
	571800 MEALS - TRAVEL STATUS	289.80	1,206.77
	572100 COMMERCIAL TRANSPORTATIO		601.70
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE	40.20	3,949.87
	575100 MISC TRAVEL EXPENSE		229.80
	Major Account 570000 Total	1,026.04	10,196.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT	358.19	358.19
	587800 NE LIBRARY COMMISSION	42.00	28,484.77
	Major Account 580000 Total	400.19	29,964.96
	Fund 10000 Expenditures Total	234,387.22	1,532,366.92
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	484100 OPERATING DONATIONS & CO	3,259.00-	3,259.00-
	Major Account 480000 Total	3,259.00-	3,218.25-
	Fund 23400 Revenue Total	3,259.00-	3,218.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,250.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	Major Account 520000 Total	250.00	6,383.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	806.33	806.33
	Major Account 590000 Total	806.33	806.33
	Fund 23400 Expenditures Total	1,056.33	7,190.21
	Subprogram Revenues	3,259.00-	3,219.17-
	Subprogram Expenditures	235,443.55	1,539,557.13

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.19-	2,555.01-
	484100 OPERATING DONATIONS & CO		1,728.38-
	Major Account 480000 Total	<u>372.19-</u>	<u>4,283.39-</u>
	Fund 68340 Revenue Total	372.19-	4,283.39-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES		1,163.67
	Major Account 520000 Total		<u>2,052.58</u>
	Fund 68340 Expenditures Total		<u>2,052.58</u>
	Subprogram Revenues	<u>372.19-</u>	<u>4,283.39-</u>
	Subprogram Expenditures		<u>2,052.58</u>
	Program Revenues	<u>153,756.95-</u>	<u>538,669.95-</u>
	Program Expenditures	<u>338,919.25</u>	<u>2,185,921.11</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,816.32	7,435.51
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	89.48	1,316.26
	555100 DATA PROC SOFTW LIC FEE	100.00	150.00
	555200 SOFTWARE - NEW PURCHASES	1,358.70	5,744.17
	Major Account 520000 Total	3,364.50	14,645.77
	570000 Travel Expenses		
	571100 LODGING	185.00	2,405.94
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	267.90	1,514.37
	574500 PERSONAL VEHICLE MILEAGE	71.69	414.74
	Major Account 570000 Total	524.59	5,086.68
	Fund 23400 Expenditures Total	3,889.09	19,732.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	431,539.00-
	Major Account 460000 Total	90,000.00-	431,539.00-
	Fund 43450 Revenue Total	90,000.00-	431,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,640.00	320,442.04
	Major Account 590000 Total	177,640.00	320,442.04
	Fund 43450 Expenditures Total	177,640.00	320,442.04
	Subprogram Revenues	90,000.00-	431,539.00-
	Subprogram Expenditures	181,529.09	340,174.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,995.05	758,262.30
	Major Account 590000 Total	106,995.05	758,262.30
	Fund 10000 Expenditures Total	106,995.05	758,262.30
	Subprogram Expenditures	106,995.05	758,262.30
	Program Revenues	90,000.00-	431,539.00-
	Program Expenditures	288,524.14	1,098,436.79
	Agency Revenues	243,756.95-	970,208.95-
	Agency Expenditures	627,443.39	3,284,357.90

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,617,490.75-	10,213,411.74-
	454101 BEER TAX	929,979.29-	7,153,328.06-
	454102 READY TO DRINK TAX	82,287.08-	768,620.97-
	Major Account 450000 Total	2,629,757.12-	18,135,360.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	708.83-	4,807.16-
	474101 SHIPPER FEE	6,000.00-	23,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,500.00-	101,600.00-
	475100 REGISTRATION / LICENSE F	160.00-	90,560.00-
	475101 CIGAR SHOP/GROWLER	300.00-	4,400.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	105,465.00-
	Major Account 470000 Total	21,123.83-	329,832.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,266.93-	3,445.19-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	2,266.93-	662,609.92
	Fund 10000 Revenue Total	2,653,147.88-	17,802,583.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,754.01	382,169.44
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID	6.72	725.64
	512100 VACATION LEAVE EXPENSE	5,864.14	33,795.77
	512200 SICK LEAVE EXPENSE	4,453.92	21,653.16
	512300 HOLIDAY LEAVE EXPENSE	6,910.43	23,870.20
	515100 RETIREMENT PLANS EXPENSE	5,390.56	34,700.38
	515200 FICA EXPENSE	5,000.90	32,611.25
	515500 HEALTH INSURANCE EXPENSE	16,996.44	97,071.88
	516200 TUITION ASSISTANCE	2,046.00	4,560.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	101,423.12	641,010.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.19	1,869.80
	521400 CIO CHARGES	5,377.45	29,818.51
	521500 PUBLICATION & PRINT EXP	179.23	1,909.88
	522100 DUES & SUBSCRIPTION EXP	1,888.50	2,460.50
	522200 CONFERENCE REGISTRATION		3,750.00

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense	40.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	17,809.56
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	6,007.80
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	2,677.70
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	569.56	4,626.98
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,056.04	4,922.12
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	16,465.00	21,925.05
	Major Account 520000 Total	30,430.03	108,097.68
	570000 Travel Expenses		
	571100 LODGING	330.00	10,761.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	1,998.27
	572100 COMMERCIAL TRANSPORTATIO		7,199.36
	574500 PERSONAL VEHICLE MILEAGE	174.20	2,648.51
	575100 MISC TRAVEL EXPENSE	27.00	823.20
	Major Account 570000 Total	602.60	23,430.80
	Fund 10000 Expenditures Total	132,455.75	772,538.84
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	18,500.00-
	Major Account 470000 Total	1,500.00-	18,500.00-
	Fund 21970 Revenue Total	1,500.00-	18,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	4,000.00-	7,000.00-
	Major Account 470000 Total	4,000.00-	7,000.00-
	Fund 21980 Revenue Total	4,000.00-	7,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	500.00-	3,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,550.00-	206,800.00-
	Major Account 480000 Total	28,550.00-	206,800.00-
	Fund 61270 Revenue Total	29,050.00-	210,450.00-
	Subprogram Revenues	2,687,697.88-	18,038,533.01-
	Subprogram Expenditures	132,455.75	772,538.84



Secure Version - Prior Month

As of December 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	165.00-	12,655.00-
	472203 KEG REGISTRATION	648.00-	1,896.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,320.00-	6,315.00-
	472207 BRAND REGISTRATION	173,700.00-	601,760.00-
	Major Account 470000 Total	175,833.00-	622,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.36-	7,474.53-
	Major Account 480000 Total	1,696.36-	7,474.53-
	Fund 23500 Revenue Total	177,529.36-	630,100.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.41	522.41
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	24.41	5,731.98
	Fund 23500 Expenditures Total	24.41	5,731.98
	Subprogram Revenues	177,529.36-	630,100.53-
	Subprogram Expenditures	24.41	5,731.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		225,837.00
	Fund 10000 Expenditures Total		225,837.00
	Subprogram Expenditures		225,837.00
	Program Revenues	2,865,227.24	18,668,633.54
	Program Expenditures	132,480.16	1,004,107.82
	Agency Revenues	2,865,227.24	18,668,633.54
	Agency Expenditures	132,480.16	1,004,107.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,950.00-
	Major Account 480000 Total		8,950.00-
	Fund 61270 Revenue Total		8,950.00-
	Subprogram Revenues		8,950.00-
	Program Revenues		8,950.00-

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRCG RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	63,913.70-	310,707.63-
	Major Account 450000 Total	63,913.70-	310,707.63-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	6,075.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	30.00-	17,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.64-	5,268.22-
	Major Account 480000 Total	954.64-	5,268.22-
	Fund 23610 Revenue Total	64,898.34-	333,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE		2,023.55
	515200 FICA EXPENSE		3,795.98
	515500 HEALTH INSURANCE EXPENSE		6,303.23
	Major Account 510000 Total		63,672.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP	900.00	1,400.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	13,427.76
	531100 OFFICE SUPPLIES EXPENSE		80.56
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP		453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINT SERVICES		2,488.75
	546800 VETERINARY SERVICES		21,250.00
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	4,787.96	50,485.51

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	868.19	12,806.67
	571800 MEALS - TRAVEL STATUS	625.80	4,802.33
	572100 COMMERCIAL TRANSPORTATIO	1,506.12	3,308.57
	574500 PERSONAL VEHICLE MILEAGE	121.94	3,743.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,722.97
	575100 MISC TRAVEL EXPENSE	121.00	345.00
	Major Account 570000 Total	<u>3,243.05</u>	<u>29,728.83</u>
	Fund 23610 Expenditures Total	<u>8,031.01</u>	<u>143,887.20</u>
	Subprogram Revenues	<u><del>64,898.34</del></u>	<u><del>333,468.35</del></u>
	Subprogram Expenditures	<u>8,031.01</u>	<u>143,887.20</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,494.52-	27,646.12-
	Major Account 450000 Total	5,494.52-	27,646.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.60-	212.57-
	Major Account 480000 Total	30.60-	212.57-
	Fund 23620 Revenue Total	5,525.12-	27,858.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,494.52	27,637.09
	Major Account 590000 Total	5,494.52	27,637.09
	Fund 23620 Expenditures Total	5,494.52	27,637.09
	Subprogram Revenues	5,525.12-	27,858.69-
	Subprogram Expenditures	5,494.52	27,637.09
	Program Revenues	70,423.46-	361,327.04-
	Program Expenditures	13,525.53	171,524.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	
	Major Account 520000 Total	5,000.00-	
	Fund 23650 Expenditures Total	5,000.00-	
	Subprogram Expenditures	5,000.00-	

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,830.00-	573,470.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	64,830.00-	4,573,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		316.43-
	Major Account 480000 Total		46,257.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenue Total	64,830.00-	4,619,745.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,821.41	177,501.99
	512100 VACATION LEAVE EXPENSE	1,715.51	9,649.02
	512200 SICK LEAVE EXPENSE	3,625.64	10,059.34
	512300 HOLIDAY LEAVE EXPENSE	5,042.66	12,751.65
	512500 FUNERAL LEAVE EXPENSE	2,207.10	2,421.76
	515100 RETIREMENT PLANS EXPENSE	3,624.30	15,657.25
	515200 FICA EXPENSE	3,513.52	15,128.32
	515500 HEALTH INSURANCE EXPENSE	9,412.36	38,713.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	65,962.50	282,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	127.88
	521400 CIO CHARGES	755.34	4,085.11
	521410 OCIO - EQUIP LEASING	386.00	2,316.00
	521441 OCIO - COMMUNICATIONS	686.90	3,803.79
	521500 PUBLICATION & PRINT EXP	7.91	4,416.39
	522100 DUES & SUBSCRIPTION EXP	9,000.00	16,000.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		168.75
	524600 RENT EXPENSE-BUILDINGS	20,141.61	120,849.66
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	420.68	3,068.47
	531200 IT SUPPLIES	245.43	307.21
	532100 NON-CAPITALIZED EQUIP PU	2,563.44	13,381.34



Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	246.27	1,380.86
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES	225.00	1,920.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	119.69	837.83
	554900 OTHER CONTRACTUAL SERVICES	5,024.00	26,405.70
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>39,824.60</u>	<u>201,395.19</u>
	570000 Travel Expenses		
	571100 LODGING		892.13
	571800 MEALS - TRAVEL STATUS		158.91
	572100 COMMERCIAL TRANSPORTATIO		1,088.24
	573100 STATE-OWNED TRANSPORT	18.20	1,649.04
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>18.20</u>	<u>3,890.32</u>
	Fund 23650 Expenditures Total	<u>105,805.30</u>	<u>487,620.64</u>
	Subprogram Revenues	<u>64,830.00</u>	<u>4,619,745.88</u>
	Subprogram Expenditures	<u>105,805.30</u>	<u>487,620.64</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,264.53	287,279.21
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	394.46	2,679.41
	512100 VACATION LEAVE EXPENSE	1,850.88	15,833.15
	512200 SICK LEAVE EXPENSE	1,158.20	6,546.50
	512300 HOLIDAY LEAVE EXPENSE	4,518.66	17,159.45
	512500 FUNERAL LEAVE EXPENSE		209.47
	515100 RETIREMENT PLANS EXPENSE	3,383.62	24,716.64
	515200 FICA EXPENSE	3,279.83	24,025.00
	515500 HEALTH INSURANCE EXPENSE	6,653.82	46,627.82
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	58,504.00	428,850.13
	520000 Operating Expenses		
	521400 CIO CHARGES	809.00	4,639.10
	521410 OCIO - EQUIP LEASING	456.00	2,736.00
	521441 OCIO - COMMUNICATIONS	512.90	3,530.26
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		22.00
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	106.06	1,120.83
	531200 IT SUPPLIES		158.65
	532100 NON-CAPITALIZED EQUIP PU	462.75	462.75
	534900 MISCELLANEOUS SUP EXP		899.82
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	2,346.71	17,212.43
	570000 Travel Expenses		
	571100 LODGING	17.91-	4,634.52
	571800 MEALS - TRAVEL STATUS	1,096.20	2,477.64
	572100 COMMERCIAL TRANSPORTATIO		2,120.49
	573100 STATE-OWNED TRANSPORT	846.61	6,774.77
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,337.89
	575100 MISC TRAVEL EXPENSE		557.91
	Major Account 570000 Total	2,010.66	17,903.22
	Fund 23650 Expenditures Total	62,861.37	463,965.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT  
Agency Subprogram 020

FUND NUMBER AND NAME  
23650 RACETRACK GAMING FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
62,861.37

YEAR-TO-DATE  
463,965.78

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,012.89	178,887.88
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	348.00	1,896.42
	512100 VACATION LEAVE EXPENSE	1,392.00	8,118.44
	512200 SICK LEAVE EXPENSE	767.58	4,914.84
	512300 HOLIDAY LEAVE EXPENSE	3,391.16	11,641.78
	512500 FUNERAL LEAVE EXPENSE		232.00
	515100 RETIREMENT PLANS EXPENSE	2,539.28	15,454.35
	515200 FICA EXPENSE	2,395.01	14,590.64
	515500 HEALTH INSURANCE EXPENSE	8,160.76	50,880.72
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	47,006.68	288,506.67
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	3,722.10
	521410 OCIO - EQUIP LEASING	266.00	1,596.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,299.73
	521441 OCIO - COMMUNICATIONS	436.89	2,731.36
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		980.00
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE		72.12
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	6,270.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	25.00	465.00
	Major Account 520000 Total	2,860.89	21,922.52
	570000 Travel Expenses		
	571100 LODGING		2,069.10
	571600 MEALS - TAXABLE	380.80	380.80
	571800 MEALS - TRAVEL STATUS	380.80	895.30
	573100 STATE-OWNED TRANSPORT	635.29	8,410.74
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,263.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,482.65</u>	<u>13,019.56</u>
	Fund 23650 Expenditures Total	<u>51,350.22</u>	<u>323,448.75</u>
	Subprogram Expenditures	<u>51,350.22</u>	<u>323,448.75</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.12	77,699.26
	512100 VACATION LEAVE EXPENSE	1,170.36	5,101.60
	512200 SICK LEAVE EXPENSE	915.90	4,516.28
	512300 HOLIDAY LEAVE EXPENSE	1,424.82	4,952.50
	515100 RETIREMENT PLANS EXPENSE	1,066.92	6,909.24
	515200 FICA EXPENSE	1,050.65	6,822.58
	515500 HEALTH INSURANCE EXPENSE	1,071.62	6,429.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.39	112,662.38
	520000 Operating Expenses		
	521400 CIO CHARGES	616.10	2,103.20
	521402 OCIO - NETWORK	411.56	2,878.70
	521410 OCIO - EQUIP LEASING	147.00	882.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,503.30
	521441 OCIO - COMMUNICATIONS	316.43	2,223.57
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES		417.77
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,557.09	65,083.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	183.45	608.39
	574500 PERSONAL VEHICLE MILEAGE		416.74
	Major Account 570000 Total	183.45	1,025.13
	Fund 23650 Expenditures Total	19,177.93	178,771.45
	Subprogram Expenditures	19,177.93	178,771.45

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.87	49,323.37
	511300 OVERTIME PAYMENTS		146.50
	511800 COMPENSATORY TIME PAID		130.22
	512100 VACATION LEAVE EXPENSE	260.44	13,250.64
	512200 SICK LEAVE EXPENSE	100.62	15,058.52
	512300 HOLIDAY LEAVE EXPENSE	797.08	3,254.90
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	694.40	6,081.82
	515200 FICA EXPENSE	659.20	5,875.89
	515500 HEALTH INSURANCE EXPENSE	1,817.94	11,853.59
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	<u>12,444.55</u>	<u>105,594.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	2,338.08
	521410 OCIO - EQUIP LEASING	298.00	1,788.00
	521441 OCIO - COMMUNICATIONS	214.77	1,815.28
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP	2,853.00	8,217.09
	531100 OFFICE SUPPLIES EXPENSE	82.94	1,346.11
	531200 IT SUPPLIES		17.27
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	545001 FINGERPRINT SERVICES	4,208.25	40,046.65
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,243.60
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>8,096.96</u>	<u>62,087.78</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,637.95
	Major Account 570000 Total		<u>1,800.08</u>
	Fund 23650 Expenditures Total	<u>20,541.51</u>	<u>169,482.37</u>
	Subprogram Expenditures	<u>20,541.51</u>	<u>169,482.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	43,385.16
	515200 FICA EXPENSE	553.19	3,318.98
	Major Account 510000 Total	7,784.05	46,704.14
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	1,798.02
	Major Account 520000 Total	256.86	1,798.02
	570000 Travel Expenses		
	571100 LODGING		431.00
	571800 MEALS - TRAVEL STATUS		165.39
	574500 PERSONAL VEHICLE MILEAGE		4,038.76
	Major Account 570000 Total		4,635.15
	Fund 23650 Expenditures Total	8,040.91	53,137.31
	Subprogram Expenditures	8,040.91	53,137.31



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	26.58-
	Major Account 480000 Total	3.88-	26.58-
	Fund 23651 Revenue Total	3.88-	26.58-
	Subprogram Revenues	3.88-	26.58-
	Program Revenues	64,833.88-	4,619,772.46-
	Program Expenditures	262,777.24	1,676,426.30
	Agency Revenues	135,257.34-	4,990,049.50-
	Agency Expenditures	276,302.77	1,847,950.59

Secure Version - Prior Month

As of December 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	8,848.80-	76,419.81-
	Major Account 480000 Total	8,848.80-	76,419.81-
	Fund 61270 Revenue Total	8,848.80-	76,419.81-
	Subprogram Revenues	8,848.80-	76,419.81-
	Program Revenues	8,848.80-	76,419.81-

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	624,528.72
	515200 FICA EXPENSE	2,492.17	37,680.63
	515500 HEALTH INSURANCE EXPENSE	6,829.38	37,235.88
	Major Account 510000 Total	<u>113,409.67</u>	<u>699,445.23</u>
	Fund 23730 Expenditures Total	<u>113,409.67</u>	<u>699,445.23</u>
	Subprogram Expenditures	<u>113,409.67</u>	<u>699,445.23</u>
	Program Expenditures	<u>113,409.67</u>	<u>699,445.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,011.25-	104,105.86-
	Major Account 480000 Total	15,011.25-	104,105.86-
	Fund 63730 Revenue Total	15,011.25-	104,105.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,845.58	68,159.07
	592101 BOOKS	338.32	5,251.16
	592102 GENERAL SUPPLIES/TOOLS	29.94	314.47
	592103 SPECIAL SUPPLIES/TOOLS	137.24	196.24
	592104 SPECIAL FEES	170.65	851.09
	592106 MILEAGE	6,172.97	16,748.91
	592108 TUITION-PRIVATE	3,802.50-	6,487.50
	592109 TUITION-STATE	15,971.08	58,515.21
	592111 PARKING FEES	357.00	573.00
	592113 COMPUTERS AND SOFTWARE		603.38
	Major Account 590000 Total	30,220.28	157,700.03
	Fund 63730 Expenditures Total	30,220.28	157,700.03
	Subprogram Revenues	15,011.25-	104,105.86-
	Subprogram Expenditures	30,220.28	157,700.03

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		13,645.00-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	555.00-	3,975.00-
	471102 RELEASE OF LIABILITY	975.00-	5,310.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,531.00-	9,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,005.53-	87,928.23-
	484500 REIMB NON-GOVT SOURCES		135.06-
	486600 CREDIT CARD CLEARING		510.00
	Major Account 480000 Total	9,005.53-	87,553.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		907.12-
	Major Account 490000 Total		907.12-
	Fund 23730 Revenue Total	10,536.53-	111,799.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,757.22	972,802.92
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	13,929.70	98,931.94
	512200 SICK LEAVE EXPENSE	10,668.64	49,827.65
	512300 HOLIDAY LEAVE EXPENSE	27,054.89	63,002.57
	512500 FUNERAL LEAVE EXPENSE		767.30
	512600 CIVIL LEAVE EXPENSE	396.39	705.80
	515100 RETIREMENT PLANS EXPENSE	14,811.72	88,810.45
	515200 OASDI EXPENSE	14,169.46	85,256.15
	515500 HEALTH INSURANCE EXPENSE	30,673.73	183,944.34
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	257,461.75	1,578,097.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,031.30	34,300.42
	521400 DATA PROCESSING EXPENSE	1,861.63	18,602.15
	521500 PUBLICATION & PRINT EXP	243.57-	6,823.56
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	1,924.00	12,366.52

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,214.00
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	358,070.34
	524601 RENT EXPENSE - PARKING	1,581.00	8,410.75
	525100 RENT EXP-OFFICE EQUIP	628.29	3,168.36
	526100 REP & MAINT-REAL PROPERT	1,190.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	291.48	2,588.81
	531200 IT SUPPLIES	119.24	892.99
	532200 PERSONAL COMPUTING EQUIPMENT		821.19-
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL	283.90	283.90
	534900 MISCELLANEOUS SUP EXP		345.20
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,206.47	66,992.54
	541700 LEGAL RELATED EXPENSE	123.20-	12,029.16
	547300 INTERPRETER SERVICES	127.75	127.75
	549200 JANITORIAL SERVICES	21,269.71	52,394.56
	554100 DATA SERVICES	585.99	3,515.94
	554110 VOICE SERVICES	2.50	11,108.82
	554120 WIRELESS PHONE SERVICES	392.59	3,192.43
	554900 OTHER CONTRACTUAL SERVICE	578.82	4,793.32
	555310 COTS LICENSE FEES	2,891.05	17,273.31
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	40,695.61	51,569.02
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	483.24	6,687.44
	Major Account 520000 Total	153,071.47	689,234.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,343.11
	571800 MEALS - TRAVEL STATUS		952.98
	572100 COMMERCIAL TRANSPORTATIO	147.41-	1,200.10
	573100 STATE-OWNED TRANPORTAION	108.00	221.65
	574500 PERSONAL VEHICLE MILEAGE	314.90	6,645.73
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	275.49	13,783.96
	Fund 23730 Expenditures Total	410,808.71	2,281,116.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,536.53-</u>	<u>111,799.41-</u>
	Subprogram Expenditures	<u>410,808.71</u>	<u>2,281,116.88</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.60	22,277.19
	512100 VACATION LEAVE EXPENSE	9.90	1,345.03
	512200 SICK LEAVE EXPENSE	149.02	735.17
	512300 HOLIDAY LEAVE EXPENSE	927.71	1,677.45
	515100 RETIREMENT PLANS EXPENSE	393.06	1,949.31
	515200 FICA EXPENSE	399.23	1,970.31
	515500 HEALTH INSURANCE EXPENSE	39.70	582.27
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	6,081.22	31,189.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.74-	344.82-
	521400 CIO CHARGES		25.74
	521500 PUBLICATION & PRINT EXP	27.10	27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	1.36	18.79
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	83.90
	555310 COTS LICENSE FEES		305.11
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	46.64-	964.11
	Fund 23730 Expenditures Total	6,034.58	32,153.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.12	17,264.24
	512100 VACATION LEAVE EXPENSE	91.85	1,137.54
	512200 SICK LEAVE EXPENSE	54.72	629.87
	512300 HOLIDAY LEAVE EXPENSE	100.48	700.94
	515100 RETIREMENT PLANS EXPENSE	163.05	1,477.64
	515200 FICA EXPENSE	164.74	1,492.20
	515500 HEALTH INSURANCE EXPENSE	57.75	484.83
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	2,562.71	23,839.95
	520000 Operating Expenses		



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.70	348.02
	521400 CIO CHARGES		38.79
	521500 PUBLICATION & PRINT EXP	27.10	27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	1.36	5.72
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	83.90
	555310 COTS LICENSE FEES		305.11
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	<u>298.80</u>	<u>1,643.87</u>
	Fund 40000 Expenditures Total	<u>2,861.51</u>	<u>25,483.82</u>
	Subprogram Expenditures	<u>8,896.09</u>	<u>57,637.35</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,789.45	74,510.53
	512100 VACATION LEAVE EXPENSE	1,869.99	5,814.14
	512200 SICK LEAVE EXPENSE	175.76	2,028.32
	512300 HOLIDAY LEAVE EXPENSE	2,223.54	4,827.50
	515100 RETIREMENT PLANS EXPENSE	1,202.49	6,528.16
	515200 FICA EXPENSE	1,192.71	6,491.63
	515500 HEALTH INSURANCE EXPENSE	1,441.80	7,160.37
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>19,895.74</u>	<u>111,273.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.84	374.41
	521400 CIO CHARGES	248.25	1,475.97
	521500 PUBLICATION & PRINT EXP	162.39	162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS		13,453.32
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS	498.53	498.53
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	80.78	605.88
	555310 COTS LICENSE FEES		1,074.55
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	59.74	385.93
	Major Account 520000 Total	<u>1,089.53</u>	<u>21,199.46</u>
	Fund 23730 Expenditures Total	<u>20,985.27</u>	<u>132,472.86</u>
	Subprogram Expenditures	<u>20,985.27</u>	<u>132,472.86</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.63	45,193.77
	512100 VACATION LEAVE EXPENSE	579.66	2,123.77
	512200 SICK LEAVE EXPENSE	155.95	2,041.76
	512300 HOLIDAY LEAVE EXPENSE	1,078.06	2,758.23
	515100 RETIREMENT PLANS EXPENSE	583.04	3,902.61
	515200 FICA EXPENSE	576.50	3,857.16
	515500 HEALTH INSURANCE EXPENSE	685.76	4,501.55
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,631.60	65,029.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.30	245.57
	521500 PUBLICATION & PRINT EXP	26.98	26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		2,238.36
	531100 OFFICE SUPPLIES EXPENSE	11.34	20.22
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	549200 JANITORIAL/SECURITY SRVS	82.94	82.94
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	13.44	101.00
	555310 COTS LICENSE FEES		330.00
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	9.94	60.06
	Major Account 520000 Total	225.94	3,641.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		458.14
	Major Account 570000 Total		458.14
	Fund 23730 Expenditures Total	9,857.54	69,129.03
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	9,857.54	69,129.03
	Program Revenues	25,547.78-	243,905.27-
	Program Expenditures	480,767.89	2,698,056.15

Secure Version - Prior Month

As of December 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Agency Revenues	<u>34,396.58</u>	<u>320,325.08</u>
	Agency Expenditures	<u>594,177.56</u>	<u>3,397,501.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	135.00-	135.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	350.00-
	Major Account 470000 Total	335.00-	485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.42-	20,410.43-
	484500 REIMB NON-GOVT SOURCES	3,736.43-	10,185.96-
	Major Account 480000 Total	6,092.85-	30,596.39-
	Fund 23910 Revenue Total	6,427.85-	31,081.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,047.05	192,524.34
	511700 EMPLOYEE BONUSES	125.00	775.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	17,604.00	34,474.10
	512200 SICK LEAVE EXPENSE	2,164.32	5,359.87
	512300 HOLIDAY LEAVE EXPENSE	1,632.73	8,539.43
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	3,328.26	18,108.13
	515200 FICA EXPENSE	3,234.80	17,179.25
	515500 HEALTH INSURANCE EXPENSE	6,822.42	53,471.44
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	57,958.58	334,130.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.75	4,627.35
	521300 FREIGHT EXPENSE	210.24	217.19
	521400 CIO CHARGES	945.87	5,079.03
	521500 PUBLICATION & PRINT EXP	37.69	792.90
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	524600 RENT EXPENSE-BUILDINGS	174.30	1,078.00
	524900 RENT EXP-DEPR SURCHARGE	39.22	269.60
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	2,233.36	11,764.69
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,462.49	2,437.49
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	21,331.32	186,238.71
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	2,400.00	4,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	903.00	1,754.15
	Major Account 520000 Total	31,749.24	223,191.94
	570000 Travel Expenses		
	571100 LODGING	330.00-	3,333.16
	571600 MEALS - TAXABLE		350.20
	571800 MEALS - TRAVEL STATUS	49.28	677.60
	574500 PERSONAL VEHICLE MILEAGE	382.57	3,006.21
	Major Account 570000 Total	101.85	7,367.17
	Fund 23910 Expenditures Total	89,809.67	564,689.81
	Subprogram Revenues	6,427.85-	31,081.39-
	Subprogram Expenditures	89,809.67	564,689.81

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		435.68
	523202 ELECTRICITY	172.95	1,287.24
	523203 WATER	18.17	181.02
	523204 SEWER	4.44	21.76
	526100 REP & MAINT-REAL PROPERT	39.99	371.24
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	369.00
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	<u>297.05</u>	<u>3,857.87</u>
	Fund 23910 Expenditures Total	<u>297.05</u>	<u>3,857.87</u>
	Subprogram Expenditures	<u>297.05</u>	<u>3,857.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	147,879.40-	901,694.72-
	474101 SURCHARGE	20,506.65-	126,543.19-
	474102 Auction Markets	148,294.00-	548,711.25-
	474103 PACKING HOUSE	34,755.00-	181,733.30-
	474104 RFL REGISTERED FED LOTS		970,558.33-
	474106 LATE NOTICE SURCHARGE	400.00-	3,000.00-
	Major Account 470000 Total	351,835.05-	2,732,240.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,310.15-	14,134.30-
	Major Account 480000 Total	3,310.15-	14,134.30-
	Fund 23910 Revenue Total	355,145.20-	2,746,375.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,928.52	955,657.94
	511106 INTERMITTENT SALARIES	35,577.26	186,972.90
	511700 EMPLOYEE BONUSES	705.00	4,765.00
	511800 COMPENSATORY TIME PAID	2,095.19	49,837.26
	512100 VACATION LEAVE EXPENSE	2,971.51	34,628.50
	512200 SICK LEAVE EXPENSE	424.61	17,429.80
	512300 HOLIDAY LEAVE EXPENSE	8,372.93	40,500.56
	512500 FUNERAL LEAVE EXPENSE		1,571.00
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,387.99	81,664.48
	515200 FICA EXPENSE	15,452.95	92,922.23
	515500 HEALTH INSURANCE EXPENSE	40,660.68	245,540.66
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	284,576.64	1,751,922.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		580.05
	521300 FREIGHT EXPENSE		2,333.61
	521400 CIO CHARGES	12,769.10	71,054.55
	524600 RENT EXPENSE-BUILDINGS	1,453.52	8,721.12
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE	470.60	1,682.64
	531200 IT SUPPLIES		351.15
	533132 UNIFORMS		6,375.00
	534500 AGRICULTURAL SUPPLIES EX		818.37



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,186.60	1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538185 GASOLINE	55.50	55.50
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		615.40
	559100 OTHER OPERATING EXP	333.34	1,667.07
	Major Account 520000 Total	16,268.66	108,827.97
	570000 Travel Expenses		
	571100 LODGING	107.00	729.15
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT	1,469.50	4,649.36
	574500 PERSONAL VEHICLE MILEAGE	61,228.81	345,043.69
	Major Account 570000 Total	62,805.31	350,592.40
	Fund 23910 Expenditures Total	363,650.61	2,211,343.36
	Subprogram Revenues	355,145.20	2,746,375.09
	Subprogram Expenditures	363,650.61	2,211,343.36

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,795.00-	32,385.00-
	474109 ADD FREEZE	25.00-	715.00-
	474110 ADD LOCATION	30.00-	235.00-
	474111 Brand Lease		102.00-
	474112 BRANDS-NEW	5,000.00-	24,250.00-
	474113 BRANDS-RENEWAL	15,050.00-	111,250.00-
	474114 BRANDS-TRANSFER	2,280.00-	11,720.00-
	474119 brand app reasearch	3,400.00-	15,110.00-
	Major Account 470000 Total	29,580.00-	195,767.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	139.00-	590.00-
	486600 CREDIT CARD CLEARING	14,449.00-	32,021.85-
	Major Account 480000 Total	14,588.00-	32,611.85-
	Fund 23910 Revenue Total	44,168.00-	228,378.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.76	26,576.90
	511700 EMPLOYEE BONUSES	90.00	440.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	469.50	2,588.89
	512200 SICK LEAVE EXPENSE		813.65
	512300 HOLIDAY LEAVE EXPENSE	241.08	1,205.40
	515100 RETIREMENT PLANS EXPENSE	391.12	2,346.72
	515200 FICA EXPENSE	370.22	2,213.66
	515500 HEALTH INSURANCE EXPENSE	1,403.24	8,419.44
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,477.92	45,313.32
	520000 Operating Expenses		
	521400 CIO CHARGES	189.17	1,015.80
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	9.90
	Major Account 520000 Total	190.82	1,125.70
	Fund 23910 Expenditures Total	7,668.74	46,439.02
	Subprogram Revenues	44,168.00-	228,378.85-
	Subprogram Expenditures	7,668.74	46,439.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,828.95-	10,407.10-
	Major Account 480000 Total	6,828.95-	10,407.10-
	Fund 23910 Revenue Total	6,828.95-	10,407.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,138.01	102,390.11
	511700 EMPLOYEE BONUSES	10.00	60.00
	512100 VACATION LEAVE EXPENSE		584.61
	512200 SICK LEAVE EXPENSE	137.86	689.28
	512300 HOLIDAY LEAVE EXPENSE	835.92	4,179.60
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	8,137.26
	515200 FICA EXPENSE	1,264.54	7,408.26
	515500 HEALTH INSURANCE EXPENSE	6,871.76	41,230.56
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,614.30	167,720.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	756.70	4,063.23
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL	917.14	917.14
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL	42.90	167.48
	538184 FLUIDS	29.18	29.18
	538185 GASOLINE		8,292.15
	538187 TIRES	965.00	983.90
	547100 EDUCATIONAL SERVICES		400.00
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	47.40	372.83
	Major Account 520000 Total	2,833.32	21,211.73
	570000 Travel Expenses		
	571100 LODGING	513.71	8,455.49
	571600 MEALS - TAXABLE	58.80	341.78
	571800 MEALS - TRAVEL STATUS	136.49	2,662.41
	Major Account 570000 Total	709.00	11,459.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Fund 23910 Expenditures Total	<u>31,156.62</u>	<u>200,392.07</u>
	Subprogram Revenues	<u><del>6,828.95</del></u>	<u><del>10,407.10</del></u>
	Subprogram Expenditures	<u>31,156.62</u>	<u>200,392.07</u>
	Program Revenues	<u><del>412,570.00</del></u>	<u><del>3,016,242.43</del></u>
	Program Expenditures	<u>492,582.69</u>	<u>3,026,722.13</u>
	Agency Revenues	<u><del>412,570.00</del></u>	<u><del>3,016,242.43</del></u>
	Agency Expenditures	<u>492,582.69</u>	<u>3,026,722.13</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,900.43-	34,784.89-
	475102 DEALER LICENSES	159,250.00-	290,000.00-
	475103 SUPPLEMENTAL DLR LIC	400.00-	820.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,750.00-
	475106 MANUFACTURER LICENSES	22,500.00-	83,000.00-
	475107 FACTORY REP LICENSES	5,040.00-	10,900.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	25,000.00-
	475110 FINANCE COMPANY LIC	1,800.00-	6,200.00-
	475111 WRECKER & SALVAGE LIC	3,300.00-	8,700.00-
	475112 AUCTION DEALER LIC	2,750.00-	3,000.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	20.00-	50.00-
	475116 CHANGE OF ADDRESS	95.00-	345.00-
	475117 SPECIAL PERMIT	200.00-	3,500.00-
	475118 TRAILER DEALER LIC	8,000.00-	16,775.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	217,855.43-	485,024.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.92-	7,616.80-
	486600 CREDIT CARD CLEARING	23,030.00	49,900.00-
	Major Account 480000 Total	21,870.08	57,516.80-
	Fund 24010 Revenue Total	195,985.35-	542,541.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	5,000.00-
	Major Account 480000 Total	2,000.00-	5,000.00-
	Fund 61270 Revenue Total	2,000.00-	5,000.00-
	Subprogram Revenues	197,985.35-	547,541.69-

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,799.42	203,124.65
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,812.87	20,586.38
	512200 SICK LEAVE EXPENSE	1,368.28	15,403.56
	512300 HOLIDAY LEAVE EXPENSE	4,220.07	13,816.76
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	3,159.98	18,952.87
	515200 FICA EXPENSE	2,946.95	17,867.11
	515500 HEALTH INSURANCE EXPENSE	11,011.46	58,778.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,319.03	353,659.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.32	1,870.16
	521200 COM EXPENSE - VOICE/DATA		110.00
	521400 CIO CHARGES	610.53	5,414.64
	521500 PUBLICATION & PRINT EXP	2,058.42	2,443.24
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	822.49	4,839.94
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,472.46
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	90.94	857.50
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS	42.42	42.42
	559100 OTHER OPERATING EXP	406.10	406.10
	Major Account 520000 Total	4,627.63	32,433.46
	570000 Travel Expenses		
	571100 LODGING		1,041.50
	571800 MEALS - TRAVEL STATUS		487.41
	573100 STATE-OWNED TRANSPORT	2,955.72	12,820.22
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	2,955.72	15,048.61
	Fund 24010 Expenditures Total	66,902.38	401,141.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>66,902.38</u>	<u>401,141.54</u>
	Program Revenues	<u>197,985.35-</u>	<u>547,541.69-</u>
	Program Expenditures	<u>66,902.38</u>	<u>401,141.54</u>
	Agency Revenues	<u>197,985.35-</u>	<u>547,541.69-</u>
	Agency Expenditures	<u>66,902.38</u>	<u>401,141.54</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	101.64-
	474120 SALESPERSON TRANSFER FEES	1,525.00-	8,025.00-
	474130 BROKER TRANSFER FEES	400.00-	1,900.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,050.00-
	474150 LTD. LIABILITY CO	3,225.00-	13,775.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	3,675.00-
	475120 NEW BROKER LICENSE FEE	180.00-	3,510.00-
	475130 NEW SALESPRSN LICENSE FEE	910.00-	14,980.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	600.00-
	475160 BROKER RENEWAL FEES	70,740.00-	148,140.00-
	475170 SALESPERSON RENEWAL FEES	187,880.00-	342,300.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,850.00-	5,650.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	9,235.00-	46,095.00-
	475320 EXAMINATION FEES	15,450.00-	107,685.00-
	475340 APPLICATION FEE	9,855.00-	61,095.00-
	Major Account 470000 Total	303,489.67-	764,581.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,263.43-	24,332.26-
	484500 REIMB NON-GOVT SOURCES		19.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	12,925.00-	15,550.00-
	486600 CREDIT CARD CLEARING	41,095.00	23,260.00-
	Major Account 480000 Total	24,906.57	63,191.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	278,583.10-	827,790.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.02	311,548.89
	511600 PER DIEM PAYMENTS	1,200.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,046.60	21,652.96
	512200 SICK LEAVE EXPENSE	2,006.61	13,394.91
	512300 HOLIDAY LEAVE EXPENSE	5,654.11	19,582.14
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	27,459.82
	515200 FICA EXPENSE	4,110.20	26,554.16
	515500 HEALTH INSURANCE EXPENSE	11,636.96	69,821.76



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	77,722.26	500,007.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.34	17,958.95
	521410 Data Processing Expense	1,289.80	7,648.40
	521420 Communication V/D Expense	462.66	2,639.89
	521500 PUBLICATION & PRINT EXP	3,212.57	11,086.70
	521900 AWARDS EXPENSE	75.00	598.14
	522100 DUES & SUBSCRIPTION EXP		939.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION	50.00	109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	14,402.58
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,858.50
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	898.41	3,442.25
	539500 PURCHASING CARD	662.36	729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	9,310.00	74,052.50
	541700 LEGAL RELATED EXPENSE	1,282.00	7,483.08
	542100 SOS TEMP SERV - PERSONNEL	2,737.47	11,607.85
	547100 EDUCATIONAL SERVICES	7,490.00	53,793.59
	554900 OTHER CONTRACTUAL SERVICES	121.96	929.66
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	41,982.85
	555200 SOFTWARE - NEW PURCHASES	424.63	
	556100 INSURANCE EXPENSE		48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	906.04	11,115.05
	Major Account 520000 Total	38,417.70	272,093.44
	570000 Travel Expenses		
	571100 LODGING	3,698.84	11,299.89
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	583.10	3,906.41
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,415.71	12,088.30
	574500 PERSONAL VEHICLE MILEAGE	138.69	2,316.40
	575100 MISC TRAVEL EXPENSE	624.90	1,351.06

Secure Version - Prior Month

As of December 31, 2024

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,461.24	32,685.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	122,601.20	808,531.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38,105.00-
	Major Account 480000 Total		38,105.00-
	Fund 61270 Revenue Total		38,105.00-
	Subprogram Revenues	278,583.10-	865,895.32-
	Subprogram Expenditures	122,601.20	808,531.47
	Program Revenues	278,583.10-	865,895.32-
	Program Expenditures	122,601.20	808,531.47
	Agency Revenues	278,583.10-	865,895.32-
	Agency Expenditures	122,601.20	808,531.47

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	10.00-	430.00-
	475125 RENEWAL	840.00-	51,180.00-
	475142 LICENSE ISSUANCE	30.00-	230.00-
	475145 RENEWAL	205.00-	19,080.00-
	475146 NEW SHOP INSPECTION	180.00-	1,620.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	325.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	90.00-	3,690.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE	20.00-	40.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	1,515.00-	78,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.37-	2,902.36-
	484500 REIMB NON-GOVT SOURCES		2.15-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	350.00-	3,465.00-
	485140 LATE FEE	30.00-	2,190.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	851.37-	13,189.51-
	Fund 24510 Revenue Total	2,366.37-	91,994.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.93	45,148.17
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,319.42	5,025.57
	512200 SICK LEAVE EXPENSE	72.53	1,351.98
	512300 HOLIDAY LEAVE EXPENSE	854.77	2,958.72
	512500 FUNERAL LEAVE EXPENSE	746.03	746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	4,135.71
	515200 FICA EXPENSE	599.66	3,968.64
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.94	77,470.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	642.78
	521400 CIO CHARGES	299.62	1,780.76
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE	10.88	10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	3,504.18
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		234.73
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES	60.00	60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	965.09	7,238.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	35.96	74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		323.61
	Major Account 570000 Total	35.96	791.71
	Fund 24510 Expenditures Total	12,856.99	85,499.92
	Subprogram Revenues	2,366.37	91,994.51
	Subprogram Expenditures	12,856.99	85,499.92
	Program Revenues	2,366.37	91,994.51
	Program Expenditures	12,856.99	85,499.92
	Agency Revenues	2,366.37	91,994.51
	Agency Expenditures	12,856.99	85,499.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,457.96-	44,276.01-
	Major Account 480000 Total	3,457.96-	44,276.01-
	Fund 24620 Revenue Total	3,457.96-	44,276.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,838.00	76,146.00
	Major Account 520000 Total	13,838.00	76,146.00
	590000 Government Aid		
	593101 PERSONNEL	47,713.91	549,920.13
	593102 FRINGE BENEFITS	8,901.08	103,646.61
	593103 TRAVEL	537.69	17,887.13
	593104 SUPPLIES	120.00	15,532.89
	593105 CONSULTANTS/CONTRACTS	8,000.00	27,030.00
	593106 OTHER	442,206.04	1,870,667.92
	Major Account 590000 Total	507,478.72	2,584,684.68
	Fund 24620 Expenditures Total	521,316.72	2,660,830.68
	Subprogram Revenues	3,457.96-	44,276.01-
	Subprogram Expenditures	521,316.72	2,660,830.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.83	154,250.13
	511300 OVERTIME PAYMENTS	270.53	4,410.60
	511301 HOLIDAY WORK - DCS		2,371.62
	511500 SHIFT DIFFERENTIAL PYMT	1,311.00	10,191.75
	511800 COMPENSATORY TIME PAID	68.95	1,465.23
	512100 VACATION LEAVE EXPENSE	12,510.26	29,351.66
	512200 SICK LEAVE EXPENSE	8,733.49	17,375.20
	512300 HOLIDAY LEAVE EXPENSE	3,000.55	10,865.08
	515100 RETIREMENT PLANS EXPENSE	3,472.69	17,243.51
	515200 FICA EXPENSE	3,392.51	16,649.58
	515500 HEALTH INSURANCE EXPENSE	5,331.60	34,001.44
	Major Account 510000 Total	<u>58,573.41</u>	<u>298,175.80</u>
	Fund 10000 Expenditures Total	<u>58,573.41</u>	<u>298,175.80</u>
	Subprogram Expenditures	<u>58,573.41</u>	<u>298,175.80</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,791.83	212,085.56
	511300 OVERTIME PAYMENTS	649.26	13,113.37
	511500 SHIFT DIFFERENTIAL PYMT	775.50	4,302.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	118.58	399.46
	512100 VACATION LEAVE EXPENSE	2,112.87	13,750.01
	512200 SICK LEAVE EXPENSE	755.09	4,862.41
	512300 HOLIDAY LEAVE EXPENSE	3,975.38	13,130.32
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	3,083.46	19,666.04
	515200 FICA EXPENSE	3,005.49	19,061.53
	515500 HEALTH INSURANCE EXPENSE	6,092.62	34,738.36
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	53,860.08	355,895.74
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	955.33	4,912.36
	521500 PUBLICATION & PRINT EXP	723.50	6,033.00
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	147.69	147.69
	531100 OFFICE SUPPLIES EXPENSE	308.75	776.93
	531200 IT SUPPLIES	29.49	29.49
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		195,762.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP		4,343.63
	Major Account 520000 Total	2,164.76	217,475.29
	570000 Travel Expenses		
	571100 LODGING		425.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	3,460.03	9,818.77
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,460.03	12,413.23
	590000 Government Aid		
	593101 PERSONNEL	103,108.24	580,526.24
	593102 FRINGE BENEFITS	23,685.48	119,756.61
	593103 TRAVEL	1,201.99	9,482.85
	593104 SUPPLIES	1,231.23	60,187.04
	593105 CONSULTANTS/CONTRACTS	7,171.70	45,223.51
	593106 OTHER	165,832.80	1,019,541.20
	Major Account 590000 Total	302,231.44	1,834,717.45
	Fund 10000 Expenditures Total	361,716.31	2,420,501.71
	Subprogram Expenditures	361,716.31	2,420,501.71
	Program Revenues	3,457.96	44,276.01
	Program Expenditures	941,606.44	5,379,508.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.51	35,250.28
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY		1,335.30
	511500 SHIFT DIFFERENTIAL PYMT	444.75	3,875.25
	511800 COMPENSATORY TIME PAID		831.32
	512100 VACATION LEAVE EXPENSE		2,845.48
	512200 SICK LEAVE EXPENSE	358.94	2,366.67
	512300 HOLIDAY LEAVE EXPENSE	433.44	2,242.54
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	395.80	3,688.77
	515200 FICA EXPENSE	346.25	3,378.71
	515500 HEALTH INSURANCE EXPENSE	2,354.09	15,835.79
	Major Account 510000 Total	<u>8,381.78</u>	<u>72,165.97</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,908.11	5,917.18
	523202 ELECTRICITY	8,089.12	63,572.10
	523203 WATER	887.15	7,527.63
	523204 SEWER	1,641.35	10,768.64
	525500 RENT EXP-OTHER PERS PROP	320.00	1,145.40
	526100 REP & MAINT-REAL PROPERT	7,836.86	57,604.73
	526104 R & M CONT-BLDGS	250.00	13,588.16
	527200 REP & MAINT-MOTOR VEHICL		7,432.80
	527600 REP & MAINT-HOUSE/INST E		4,375.28
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		909.00
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	8,998.02	37,901.30
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534907 SECURITY SUPPLIES	1,458.06	22,156.39
	548600 PEST CONTROL		436.93
	548700 REFUSE/RECYCLING	587.80	1,685.20
	Major Account 520000 Total	<u>31,976.47</u>	<u>236,922.28</u>
	Fund 10000 Expenditures Total	<u>40,358.25</u>	<u>309,088.25</u>
	Subprogram Expenditures	<u>40,358.25</u>	<u>309,088.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,661.50	185,663.76
	511300 OVERTIME PAYMENTS	1,498.84	13,511.37
	511301 HOLIDAY WORK - DCS	1,795.26	5,514.68
	511500 SHIFT DIFFERENTIAL PYMT	4,208.41	26,719.01
	511800 COMPENSATORY TIME PAID	509.30	7,900.35
	512100 VACATION LEAVE EXPENSE	2,064.98	14,350.72
	512200 SICK LEAVE EXPENSE	1,739.90	12,608.04
	512300 HOLIDAY LEAVE EXPENSE	3,561.98	12,250.96
	515100 RETIREMENT PLANS EXPENSE	3,297.73	20,505.85
	515200 FICA EXPENSE	3,105.61	19,596.71
	515500 HEALTH INSURANCE EXPENSE	9,130.86	60,510.22
	Major Account 510000 Total	<u>59,574.37</u>	<u>379,131.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.19	675.95
	531100 OFFICE SUPPLIES EXPENSE	1,696.26	8,141.89
	531200 IT SUPPLIES		44.91
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	534900 MISCELLANEOUS SUP EXP	19.73	465.59
	534908 LAW BOOKS	1,009.82	2,183.63
	548700 REFUSE/RECYCLING	27.36	160.16
	555200 SOFTWARE - NEW PURCHASES		38.25
	Major Account 520000 Total	<u>2,915.36</u>	<u>12,230.38</u>
	Fund 10000 Expenditures Total	<u>62,489.73</u>	<u>391,362.05</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.77	17,977.62
	511300 OVERTIME PAYMENTS	556.68	2,331.80
	511301 HOLIDAY WORK - DCS	459.75	935.98
	511500 SHIFT DIFFERENTIAL PYMT	672.24	4,292.83
	511800 COMPENSATORY TIME PAID		648.99
	512100 VACATION LEAVE EXPENSE		152.46
	512200 SICK LEAVE EXPENSE	152.46	404.97
	512300 HOLIDAY LEAVE EXPENSE	304.92	1,064.23
	515100 RETIREMENT PLANS EXPENSE	354.76	2,082.33
	515200 FICA EXPENSE	361.81	2,123.62
	Major Account 510000 Total	<u>5,454.39</u>	<u>32,014.83</u>
	Fund 48130 Expenditures Total	<u>5,454.39</u>	<u>32,014.83</u>
	Subprogram Expenditures	<u>67,944.12</u>	<u>423,376.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	302.08	630.60
	533102 INMATE CLOTHING	1,503.35	5,113.82
	533103 CLEANING SUPPLIES	1,159.48	10,574.00
	533104 FOOD SERVICE SUPPLIES	203.36	3,330.12
	533107 CELL/DORM SUPPLIES		912.50
	533901 FOOD - STAPLES	1,537.84	7,384.41
	533902 FOOD - MEAT	1,714.86	4,836.90
	533903 FOOD - DAIRY	315.00	315.00
	534951 FOOD SERVICE - STAPLES	11,582.36	68,173.22
	554902 CONTRACT LAUNDRY SERVICES		5,018.88
	559103 INMATE WAGES	3,101.75	21,499.65
	Major Account 520000 Total	<u>21,420.08</u>	<u>127,789.10</u>
	Fund 10000 Expenditures Total	21,420.08	127,789.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.21-	230.22-
	471107 MISC SERVICES		2.79
	Major Account 470000 Total	<u>54.21-</u>	<u>227.43-</u>
	Fund 24690 Revenue Total	54.21-	227.43-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,042.30-	19,502.15-
	Major Account 460000 Total	<u>6,042.30-</u>	<u>19,502.15-</u>
	Fund 48130 Revenue Total	6,042.30-	19,502.15-
	Subprogram Revenues	<u>6,096.51-</u>	<u>19,729.58-</u>
	Subprogram Expenditures	<u>21,420.08</u>	<u>127,789.10</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,770.88	1,547,095.45
	511101 ROLL CALL DCS	3,203.86	22,643.24
	511102 LT BRIEFING DCS	1,089.11	6,374.61
	511300 OVERTIME PAYMENTS	47,490.10	222,354.84
	511301 HOLIDAY WORK - DCS	28,925.90	107,196.25
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,178.16	15,091.91
	511800 COMPENSATORY TIME PAID	14,164.53	46,822.48
	512100 VACATION LEAVE EXPENSE	16,545.11	118,140.49
	512200 SICK LEAVE EXPENSE	8,927.15	56,405.88
	512300 HOLIDAY LEAVE EXPENSE	28,421.32	102,112.80
	512400 MILITARY LEAVE EXPENSE	323.03	1,938.18
	512500 FUNERAL LEAVE EXPENSE		1,556.63
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	27,558.76	168,011.28
	515200 FICA EXPENSE	26,937.31	164,638.79
	515500 HEALTH INSURANCE EXPENSE	44,219.57	271,621.94
	Major Account 510000 Total	466,754.79	2,852,982.13
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	91.70	15,245.11
	554900 OTHER CONTRACTUAL SERVICES		49.00
	559104 UNIFORM CLEANING ETC	600.00	2,532.90
	Major Account 520000 Total	691.70	17,827.01
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		686.87
	Fund 10000 Expenditures Total	467,446.49	2,871,496.01
	Subprogram Expenditures	467,446.49	2,871,496.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,547.03	132,296.03
511300 OVERTIME PAYMENTS		187.95	847.78
511500 SHIFT DIFFERENTIAL PYMT		1,507.50	8,277.75
512100 VACATION LEAVE EXPENSE		1,236.65	36,372.96
512200 SICK LEAVE EXPENSE		1,405.32	22,924.98
512300 HOLIDAY LEAVE EXPENSE		2,465.42	9,817.59
515100 RETIREMENT PLANS EXPENSE		1,973.10	15,765.04
515200 FICA EXPENSE		1,926.68	15,452.77
515500 HEALTH INSURANCE EXPENSE		3,277.40	21,364.56
516500 WORKERS COMP PREMIUMS			92,551.33
Major Account 510000 Total		33,527.05	355,670.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.80	287.22
521400 CIO CHARGES			1,271.09
521401 OCIO - COMMUNICATIONS		7,209.35	36,974.19
521500 PUBLICATION & PRINT EXP			4,322.92
522100 DUES & SUBSCRIPTION EXP			20.00
523900 TEAMMATE RECOGNITION			56.89
531100 OFFICE SUPPLIES EXPENSE			205.58
531200 IT SUPPLIES			126.76
532100 NON-CAPITALIZED EQUIP PU			597.99
533900 FOOD EXPENSE-INSTITUTIONS		214.36	1,120.00
534900 MISCELLANEOUS SUP EXP			494.12
538102 GAS/OIL FSP & CSI		67.84	889.06
541100 ACCTG & AUDITING SERVICES			15,687.86
541200 PURCHASING ASSESSMENT			2,496.90
554900 OTHER CONTRACTUAL SERVICES		7,772.22	15,472.22
556100 INSURANCE EXPENSE			4,041.10
556300 SURETY & NOTARY BONDS			389.27
Major Account 520000 Total		15,277.57	84,453.17
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			562.96
573100 STATE-OWNED TRANSPORT		434.88	6,060.99
574500 PERSONAL VEHICLE MILEAGE		759.11	3,587.85
Major Account 570000 Total		1,193.99	10,211.80
Fund 10000 Expenditures Total		49,998.61	450,335.76

24690 CORRECTIONAL FACILITY CAS  
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.81-	93.01-
	472105 TAXABLE SALES COPIES		11.05-
	Major Account 470000 Total	<u>9.81-</u>	<u>104.06-</u>
	Fund 24690 Revenue Total	<u>9.81-</u>	<u>104.06-</u>
	Subprogram Revenues	<u>9.81-</u>	<u>104.06-</u>
	Subprogram Expenditures	<u>49,998.61</u>	<u>450,335.76</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	Major Account 520000 Total		26,999.44
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,654.00	3,654.00
	Major Account 580000 Total	3,654.00	3,654.00
	Fund 10000 Expenditures Total	3,654.00	30,653.44
	Subprogram Expenditures	3,654.00	30,653.44



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.27-
	472100 SALE OF SUP & MAT	1,702.88-	5,903.76-
	472103 SALE OF SUP & MAT	89.58-	1,327.02-
	472108 SPECIAL ORDER REVENUE	100.91-	577.59-
	Major Account 470000 Total	<u>1,893.37-</u>	<u>7,816.64-</u>
	Fund 64641 Revenue Total	1,893.37-	7,816.64-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		84.00
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT	14.35	1,345.45
	533161 CANTEEN RESALE-NOV	300.89	439.15
	533162 CANTEEN RESALE-DEC	546.95	546.95
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	58.17	481.81
	533171 INCENTIVE MEALS	210.31	1,032.28
	Major Account 520000 Total	<u>1,130.67</u>	<u>7,173.39</u>
	Fund 64641 Expenditures Total	1,130.67	7,173.39
	Subprogram Revenues	<u>1,893.37-</u>	<u>7,816.64-</u>
	Subprogram Expenditures	<u>1,130.67</u>	<u>7,173.39</u>
	Program Revenues	<u>7,999.69-</u>	<u>27,650.28-</u>
	Program Expenditures	<u>651,952.22</u>	<u>4,219,912.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,927.54	335,520.79
	511300 OVERTIME PAYMENTS	1,069.74	11,453.85
	511301 HOLIDAY WORK - DCS	518.92	571.15
	511400 ON CALL PAY	1,712.81	11,185.79
	511500 SHIFT DIFFERENTIAL PYMT	5,339.25	35,751.00
	511800 COMPENSATORY TIME PAID		7,316.92
	511900 SUPPLEMENTAL	6,791.95	43,439.97
	512100 VACATION LEAVE EXPENSE	6,142.10	44,692.12
	512200 SICK LEAVE EXPENSE	2,563.19	24,156.32
	512300 HOLIDAY LEAVE EXPENSE	6,514.76	22,833.74
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,525.23	37,045.52
	515200 FICA EXPENSE	5,842.08	39,236.44
	515500 HEALTH INSURANCE EXPENSE	13,245.10	79,470.60
	Major Account 510000 Total	105,192.67	693,924.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	5,775.74	85,439.83
	523202 ELECTRICITY		313,676.13
	523203 WATER	13,347.00	75,899.02
	523204 SEWER	17,084.10	92,938.95
	525500 RENT EXP-OTHER PERS PROP	3,889.10	12,787.50
	526100 REP & MAINT-REAL PROPERT	16,528.07	36,243.12
	526104 R & M CONT-BLDGS	17,446.00	54,445.27
	527200 REP & MAINT-MOTOR VEHICL	623.99	10,493.19
	527601 REP & MAINT-HOUSE/INST E		14,228.91
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	532260 VOICE EQUIP		339.90
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534800 CONST & MAINT SUP EXP	12,513.91	94,106.91
	534801 MAINTENANCE FUEL AND OIL	269.98	894.58
	534907 SECURITY SUPPLIES		263.85
	538102 GAS/OIL FSP & CSI		743.76
	545000 LABORATORY SERVICES		1,607.20
	548600 PEST CONTROL	450.88	2,215.01
	548700 REFUSE/RECYCLING	4,643.16	41,647.76
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	92,939.17	840,175.26

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	198,131.84	1,535,835.87
	Subprogram Expenditures	198,131.84	1,535,835.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,139.61	373,582.72
	511300 OVERTIME PAYMENTS	19,004.72	97,334.04
	511301 HOLIDAY WORK - DCS	6,118.78	20,305.88
	511500 SHIFT DIFFERENTIAL PYMT	7,827.32	51,601.34
	511800 COMPENSATORY TIME PAID	90.78	3,339.10
	511900 SUPPLEMENTAL	8,806.79	53,886.52
	512100 VACATION LEAVE EXPENSE	4,482.86	33,205.07
	512200 SICK LEAVE EXPENSE	2,021.85	11,565.28
	512300 HOLIDAY LEAVE EXPENSE	6,660.76	23,658.20
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	7,513.92	46,034.69
	515200 FICA EXPENSE	7,895.24	48,329.24
	515500 HEALTH INSURANCE EXPENSE	15,435.92	96,842.24
	Major Account 510000 Total	139,998.55	859,872.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,053.56
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	8,131.67	29,356.81
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTIT EXP	1,724.81	7,190.46
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES		929.46
	534601 EDUCATIONAL		3,682.05
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP	219.44	255.53
	534907 SECURITY SUPPLIES	27.00	27.00
	534908 LAW BOOKS	3,219.12	11,266.90
	Major Account 520000 Total	13,322.04	66,154.65
	Fund 10000 Expenditures Total	153,320.59	926,026.88
	Subprogram Expenditures	153,320.59	926,026.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	895.61	895.61
	531100 OFFICE SUPPLIES EXPENSE	385.13	385.13
	533100 HOUSEHOLD & INSTIT EXP	6,641.65	26,116.33
	533102 INMATE CLOTHING	52,289.97	147,129.58
	533103 CLEANING SUPPLIES	8,421.76	90,636.56
	533104 FOOD SERVICE SUPPLIES	6,060.97	40,544.19
	533107 CELL/DORM SUPPLIES	14,453.20	87,803.81
	533900 FOOD EXPENSE-INSTITUTIONS	111.86-	
	533901 FOOD - STAPLES	33,538.04	167,044.56
	533902 FOOD - MEAT	6,460.21	51,806.20
	533903 FOOD - DAIRY	669.80	669.80
	534800 CONST & MAINT SUP EXP	1,695.62-	
	534951 FOOD SERVICE - STAPLES	134,830.08	913,001.98
	554902 CONTRACT LAUNDRY SERVICES		232,573.50
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	31,807.78	190,789.89
	Major Account 520000 Total	294,646.72	1,949,817.39
	Fund 10000 Expenditures Total	294,646.72	1,949,817.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.80-	453.05-
	471107 MISC SERVICES	.17-	34.57-
	Major Account 470000 Total	130.97-	487.62-
	Fund 24690 Revenue Total	130.97-	487.62-
	Subprogram Revenues	130.97-	747.62-
	Subprogram Expenditures	294,646.72	1,949,817.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,928.31	5,653,483.08
	511101 ROLL CALL DCS	7,682.39	50,883.71
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	290,089.95	1,854,150.37
	511301 HOLIDAY WORK - DCS	154,902.93	519,598.11
	511400 ON CALL PAY		59.41
	511500 SHIFT DIFFERENTIAL PYMT	6,355.95	42,862.00
	511800 COMPENSATORY TIME PAID	45,574.00	227,037.12
	511900 SUPPLEMENTAL	17,511.85	113,499.57
	512100 VACATION LEAVE EXPENSE	58,177.61	448,599.74
	512200 SICK LEAVE EXPENSE	62,599.91	315,216.29
	512300 HOLIDAY LEAVE EXPENSE	114,896.46	387,581.52
	512400 MILITARY LEAVE EXPENSE	2,022.24	21,354.95
	512500 FUNERAL LEAVE EXPENSE		10,277.57
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE		2,568.77
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	113,844.15	704,808.94
	515200 FICA EXPENSE	112,066.83	698,864.14
	515500 HEALTH INSURANCE EXPENSE	225,039.00	1,317,743.85
	516400 UNEMPLOYM COMP INS EXP	4,419.78	11,774.61
	Major Account 510000 Total	2,014,111.36	12,382,589.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	879.02	2,356.77
	531200 IT SUPPLIES	210.86	281.61
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	532240 DATA STORAGE EQUIP	329.75	485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING	35.11	235.71
	534907 SECURITY SUPPLIES	3,165.35	49,000.80
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	498.05	3,666.73
	Major Account 520000 Total	5,318.13	65,161.62
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		874.81
	571800 MEALS - TRAVEL STATUS		539.90
	Major Account 570000 Total		<u>1,414.71</u>
	Fund 10000 Expenditures Total	<u>2,019,429.49</u>	<u>12,449,165.98</u>
	Subprogram Expenditures	<u>2,019,429.49</u>	<u>12,449,165.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,198.38	616,480.32
	511300 OVERTIME PAYMENTS	172.84	7,697.65
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	7,871.25	57,911.25
	511800 COMPENSATORY TIME PAID	1,094.94	3,170.45
	511900 SUPPLEMENTAL	10,570.71	69,772.75
	512100 VACATION LEAVE EXPENSE	12,722.63	89,647.42
	512200 SICK LEAVE EXPENSE	10,912.18	87,938.41
	512300 HOLIDAY LEAVE EXPENSE	12,714.98	44,983.44
	512500 FUNERAL LEAVE EXPENSE		3,250.89
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	10,310.00	71,235.84
	515200 FICA EXPENSE	10,561.96	68,985.35
	515500 HEALTH INSURANCE EXPENSE	29,785.24	177,745.69
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	198,915.11	1,701,723.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,012.93
	521300 FREIGHT EXPENSE	6.74	730.15
	521401 OCIO - COMMUNICATIONS	3,290.49	21,651.09
	521405 CELL & SMART PHONE PAID OCIO	390.66	1,745.74
	521500 PUBLICATION & PRINT EXP		22,863.66
	521901 AWARDS - STAFF	322.00	1,322.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,698.98	8,794.85
	531200 IT SUPPLIES	405.22	426.19
	532200 PERSONAL COMPUTING EQUIPMENT	160.25	967.29
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS	111.86	2,302.06
	534600 ED & RECREATIONAL SUP EX	106.60	106.60
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP	14.38	7,714.38
	538102 GAS/OIL FSP & CSI	2,675.64	19,051.62
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	55,080.39	476,630.95
	548700 REFUSE/RECYCLING	294.40	522.40
	554100 DATA SERVICES	1,080.04	3,225.76
	554900 OTHER CONTRACTUAL SERVICES	9,271.23	10,770.23
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	74,908.88	696,317.23
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		64.59
	573100 STATE-OWNED TRANSPORT	40,432.90	121,343.15
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	40,432.90	123,112.96
	Fund 10000 Expenditures Total	314,256.89	2,521,154.17
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	268.80-	1,913.90-
	471107 MISC SERVICES	.39-	51.97-
	472105 TAXABLE SALES COPIES	42.13-	771.26-
	Major Account 470000 Total	311.32-	2,737.13-
	Fund 24690 Revenue Total	311.32-	2,737.13-
	Subprogram Revenues	311.32-	2,737.13-
	Subprogram Expenditures	314,256.89	2,521,154.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP		1,089,652.09
	Major Account 520000 Total		1,094,491.09
	Fund 10000 Expenditures Total		1,094,491.09
	Subprogram Expenditures		1,094,491.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.75-	1,644.10-
	Major Account 470000 Total	191.75-	1,644.10-
	Fund 64650 Revenue Total	191.75-	1,644.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.48-	2,011.53-
	Major Account 480000 Total	60.48-	2,011.53-
	Fund 64659 Revenue Total	60.48-	2,011.53-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	527.74	2,186.84
	Major Account 520000 Total	527.74	2,216.79
	Fund 64659 Expenditures Total	527.74	2,216.79
	Subprogram Revenues	252.23-	3,655.63-
	Subprogram Expenditures	527.74	1,739.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	29.03-	95.08-
	472100 SALE OF SUP & MAT	13,104.71-	59,079.01-
	472103 SALE OF SUP & MAT		4,935.31-
	472109 INMATE GIFT PLAN		218.00
	Major Account 470000 Total	<u>13,133.74-</u>	<u>63,891.40-</u>
	Fund 64641 Revenue Total	<u>13,133.74-</u>	<u>63,891.40-</u>
	Expenditures		
	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,028.00	25,564.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		9,474.83
	533159 CANTEEN RESALE-SEP	515.96	3,868.01
	533160 CANTEEN RESALE-OCT	4,546.39	8,878.62
	533161 CANTEEN RESALE-NOV	5,211.23	5,211.23
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>17,301.58</u>	<u>70,715.61</u>
	Fund 64641 Expenditures Total	<u>17,301.58</u>	<u>70,715.61</u>
	Subprogram Revenues	<u>13,133.74-</u>	<u>63,891.40-</u>
	Subprogram Expenditures	<u>17,301.58</u>	<u>70,715.61</u>
	Program Revenues	<u>13,828.26-</u>	<u>71,031.78-</u>
	Program Expenditures	<u>2,997,614.85</u>	<u>20,548,946.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,036.94	103,416.25
	511300 OVERTIME PAYMENTS	97.46	750.20
	511400 ON CALL PAY	2,012.74	12,467.69
	511500 SHIFT DIFFERENTIAL PYMT	1,290.75	10,185.00
	512100 VACATION LEAVE EXPENSE	1,931.53	10,619.70
	512200 SICK LEAVE EXPENSE	2,687.94	6,248.65
	512300 HOLIDAY LEAVE EXPENSE	1,961.82	6,825.54
	515100 RETIREMENT PLANS EXPENSE	1,723.67	11,270.41
	515200 FICA EXPENSE	1,667.49	10,953.43
	515500 HEALTH INSURANCE EXPENSE	3,947.56	23,685.36
	Major Account 510000 Total	30,357.90	196,422.23
	520000 Operating Expenses		
	523201 NATURAL GAS	2,987.55	14,556.74
	523202 ELECTRICITY	13,810.25	117,422.83
	525500 RENT EXP-OTHER PERS PROP	148.65	3,720.40
	526100 REP & MAINT-REAL PROPERT	22,225.00	23,059.64
	526104 R & M CONT-BLDGS	225.00	16,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,807.77	23,149.51
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	18,553.28	55,278.43
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE		529.18
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ		1,883.59
	532200 PERSONAL COMPUTING EQUIPMENT	47.19	781.67
	533100 HOUSEHOLD & INSTIT EXP	1,337.10	5,321.05
	533103 CLEANING SUPPLIES	49.10	8,192.77
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534800 CONST & MAINT SUP EXP	2,870.32	13,867.76
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP		64.90
	548600 PEST CONTROL	137.92	815.46
	548700 REFUSE/RECYCLING	311.51	1,917.06
	Major Account 520000 Total	64,510.64	292,681.34
	Fund 10000 Expenditures Total	94,868.54	489,103.57
	Subprogram Expenditures	94,868.54	489,103.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,015.10	139,707.17
	511300 OVERTIME PAYMENTS	1,835.73	10,792.19
	511301 HOLIDAY WORK - DCS	1,872.29	7,899.00
	511500 SHIFT DIFFERENTIAL PYMT	3,132.22	21,039.09
	511800 COMPENSATORY TIME PAID		1,646.25
	512100 VACATION LEAVE EXPENSE	1,114.64	10,241.73
	512200 SICK LEAVE EXPENSE	3,178.49	25,237.14
	512300 HOLIDAY LEAVE EXPENSE	2,672.98	9,456.86
	512600 CIVIL LEAVE EXPENSE	166.24	166.24
	515100 RETIREMENT PLANS EXPENSE	2,619.87	16,936.82
	515200 FICA EXPENSE	2,507.96	16,228.98
	515500 HEALTH INSURANCE EXPENSE	6,650.18	43,075.90
	Major Account 510000 Total	<u>46,765.70</u>	<u>302,427.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.80	2,217.29
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE	789.46	2,691.90
	533100 HOUSEHOLD & INSTIT EXP		19.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	554900 OTHER CONTRACTUAL SERVICE	400.00	400.00
	Major Account 520000 Total	<u>1,272.26</u>	<u>12,135.07</u>
	Fund 10000 Expenditures Total	<u>48,037.96</u>	<u>314,562.44</u>
	Subprogram Expenditures	<u><u>48,037.96</u></u>	<u><u>314,562.44</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,914.11	28,948.31
	533102 INMATE CLOTHING	4,078.09	26,800.62
	533103 CLEANING SUPPLIES	3,915.37	35,551.05
	533104 FOOD SERVICE SUPPLIES	4,866.24	13,623.89
	533107 CELL/DORM SUPPLIES	2,947.16	39,205.05
	533901 FOOD - STAPLES	6,007.87	38,821.93
	533902 FOOD - MEAT	5,468.62	16,986.81
	533903 FOOD - DAIRY	511.41	968.16
	534951 FOOD SERVICE - STAPLES	43,371.13	384,648.04
	554902 CONTRACT LAUNDRY SERVICES	1,352.64	8,903.52
	559101 TRANS COSTS STATE WARDS	436.00	2,201.91
	559103 INMATE WAGES	12,271.76	75,570.91
	Major Account 520000 Total	<u>92,140.40</u>	<u>672,230.20</u>
	Fund 10000 Expenditures Total	<u>92,140.40</u>	<u>672,230.20</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83,430.27-	605,045.46-
	Major Account 480000 Total	<u>83,430.27-</u>	<u>605,045.46-</u>
	Fund 24690 Revenue Total	<u>83,430.27-</u>	<u>605,045.46-</u>
	Subprogram Revenues	<u>83,430.27-</u>	<u>605,045.46-</u>
	Subprogram Expenditures	<u>92,140.40</u>	<u>672,230.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,258.94	2,023,120.01
	511101 ROLL CALL DCS	3,446.62	20,944.97
	511102 LT BRIEFING DCS	534.69	3,606.36
	511300 OVERTIME PAYMENTS	50,755.42	320,986.72
	511301 HOLIDAY WORK - DCS	35,452.21	133,941.29
	511500 SHIFT DIFFERENTIAL PYMT	2,483.85	15,127.95
	511800 COMPENSATORY TIME PAID	6,251.19	60,774.53
	512100 VACATION LEAVE EXPENSE	18,593.77	163,032.49
	512200 SICK LEAVE EXPENSE	15,802.36	94,035.96
	512300 HOLIDAY LEAVE EXPENSE	41,253.12	138,906.26
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		4,853.20
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	35,855.00	223,317.38
	515200 FICA EXPENSE	34,940.34	218,215.02
	515500 HEALTH INSURANCE EXPENSE	64,892.70	385,039.47
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	Major Account 510000 Total	<u>614,520.21</u>	<u>3,812,723.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		505.20
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	534907 SECURITY SUPPLIES	3,099.02	6,117.32
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	142.99	1,308.67
	Major Account 520000 Total	<u>4,741.01</u>	<u>9,604.23</u>
	Fund 10000 Expenditures Total	<u>619,261.22</u>	<u>3,822,328.09</u>
	Subprogram Expenditures	<u>619,261.22</u>	<u>3,822,328.09</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,491.36	152,920.02
511500 SHIFT DIFFERENTIAL PYMT		1,053.75	8,100.75
511800 COMPENSATORY TIME PAID			57.14
512100 VACATION LEAVE EXPENSE		2,034.41	29,535.40
512200 SICK LEAVE EXPENSE		1,672.30	6,468.58
512300 HOLIDAY LEAVE EXPENSE		2,696.78	10,406.57
512600 CIVIL LEAVE EXPENSE			204.21
515100 RETIREMENT PLANS EXPENSE		2,167.70	15,499.77
515200 FICA EXPENSE		2,118.73	15,260.05
515500 HEALTH INSURANCE EXPENSE		3,740.36	23,348.92
516500 WORKERS COMP PREMIUMS			125,393.73
Major Account 510000 Total		36,975.39	387,195.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,832.34	5,497.52
521400 CIO CHARGES			817.44
521401 OCIO - COMMUNICATIONS		3,014.58	15,594.39
521500 PUBLICATION & PRINT EXP			1,270.08
521901 AWARDS - STAFF			1,276.00
522100 DUES & SUBSCRIPTION EXP		295.00	1,984.00
531100 OFFICE SUPPLIES EXPENSE		1,163.95	10,808.28
532100 NON-CAPITALIZED EQUIP PU			14.99
532200 PERSONAL COMPUTING EQUIPMENT			183.54
533100 HOUSEHOLD & INSTIT EXP			42.99
533900 FOOD EXPENSE-INSTITUTIONS			400.50
538102 GAS/OIL FSP & CSI		1,020.09	8,673.60
541100 ACCTG & AUDITING SERVICES			23,854.27
541200 PURCHASING ASSESSMENT			3,796.68
548700 REFUSE/RECYCLING		63.60	256.80
554900 OTHER CONTRACTUAL SERVICES		62,167.17	165,710.57
556100 INSURANCE EXPENSE			5,773.00
556300 SURETY & NOTARY BONDS			476.35
559100 OTHER OPERATING EXP			31,161.85
Major Account 520000 Total		69,556.73	277,592.85
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			1,154.56
573100 STATE-OWNED TRANSPORT			27,993.52
Major Account 570000 Total			29,148.08
Fund 10000 Expenditures Total		106,532.12	693,936.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	233.80-	1,950.84-
	471107 MISC SERVICES	.05-	.28-
	472105 TAXABLE SALES COPIES	18.60-	129.75-
	Major Account 470000 Total	<u>252.45-</u>	<u>2,080.87-</u>
	Fund 24690 Revenue Total	<u>252.45-</u>	<u>2,080.87-</u>
	Subprogram Revenues	<u>252.45-</u>	<u>2,080.87-</u>
	Subprogram Expenditures	<u>106,532.12</u>	<u>693,936.07</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,733.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total		37,093.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total		38,383.00
	Subprogram Expenditures		38,383.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.01-
	472100 SALE OF SUP & MAT		6.66-
	472103 SALE OF SUP & MAT	976.13-	2,631.01-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	<u>976.14-</u>	<u>5,037.68-</u>
	Fund 64641 Revenue Total	976.14-	5,037.68-
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	33.48	33.48
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>33.48</u>	<u>3,820.83</u>
	Fund 64641 Expenditures Total	<u>33.48</u>	<u>3,820.83</u>
	Subprogram Revenues	<u>976.14-</u>	<u>5,037.68-</u>
	Subprogram Expenditures	<u>33.48</u>	<u>3,820.83</u>
	Program Revenues	<u>84,658.86-</u>	<u>612,164.01-</u>
	Program Expenditures	<u>960,873.72</u>	<u>6,034,364.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.21	20,438.15
	511300 OVERTIME PAYMENTS	10.47	132.58
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	366.00	2,295.75
	512100 VACATION LEAVE EXPENSE	511.44	4,700.14
	512200 SICK LEAVE EXPENSE	87.49	615.53
	512300 HOLIDAY LEAVE EXPENSE	430.68	1,496.95
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	350.69	2,326.93
	515200 FICA EXPENSE	394.20	2,592.82
	515500 HEALTH INSURANCE EXPENSE	500.00	3,000.00
	Major Account 510000 Total	5,928.18	38,994.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	585.27	2,468.03
	523202 ELECTRICITY	2,207.60	11,310.60
	523203 WATER	1,251.56	9,474.30
	523204 SEWER	1,775.55	10,785.36
	525500 RENT EXP-OTHER PERS PROP	44.10	1,298.30
	526100 REP & MAINT-REAL PROPERT	1,447.78	7,976.97
	526104 R & M CONT-BLDGS		16,403.16
	527200 REP & MAINT-MOTOR VEHICL		3,179.24
	533100 HOUSEHOLD & INSTIT EXP	92.44	601.73
	534500 AGRICULTURAL SUPPLIES EX	448.00	1,921.76
	534800 CONST & MAINT SUP EXP	2,180.07	16,579.13
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP	476.20	606.10
	548600 PEST CONTROL		536.07
	548700 REFUSE/RECYCLING	376.00	2,256.00
	Major Account 520000 Total	10,884.57	85,491.13
	Fund 10000 Expenditures Total	16,812.75	124,485.93
	Subprogram Expenditures	16,812.75	124,485.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,139.04	28,784.98
	511300 OVERTIME PAYMENTS	723.24	4,104.22
	511301 HOLIDAY WORK - DCS	365.64	2,481.15
	511500 SHIFT DIFFERENTIAL PYMT	618.53	4,290.34
	511800 COMPENSATORY TIME PAID	7,020.24	7,101.84
	512100 VACATION LEAVE EXPENSE	73.13	1,624.25
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE	468.02	1,828.06
	515100 RETIREMENT PLANS EXPENSE	1,003.97	3,765.80
	515200 FICA EXPENSE	1,008.84	3,721.19
	515500 HEALTH INSURANCE EXPENSE	684.50	5,112.92
	Major Account 510000 Total	<u>16,105.15</u>	<u>62,891.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.91	1,848.90
	531100 OFFICE SUPPLIES EXPENSE	2,111.45	9,605.29
	533100 HOUSEHOLD & INSTIT EXP		33,415.60
	Major Account 520000 Total	<u>2,538.36</u>	<u>44,869.79</u>
	Fund 10000 Expenditures Total	<u>18,643.51</u>	<u>107,761.11</u>
	Subprogram Expenditures	<u>18,643.51</u>	<u>107,761.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,195.67	4,634.48
	533102 INMATE CLOTHING	497.13	4,823.86
	533103 CLEANING SUPPLIES	3,356.02	12,164.36
	533104 FOOD SERVICE SUPPLIES	1,753.27	8,517.50
	533107 CELL/DORM SUPPLIES	322.09	7,006.79
	533901 FOOD - STAPLES	1,441.37	13,653.29
	533902 FOOD - MEAT		5,039.93
	533903 FOOD - DAIRY	210.00	210.00
	534951 FOOD SERVICE - STAPLES	31,269.52	143,255.15
	554902 CONTRACT LAUNDRY SERVICES	1,068.48	2,549.76
	559103 INMATE WAGES	4,712.25	24,584.63
	Major Account 520000 Total	<u>46,825.80</u>	<u>226,439.75</u>
	Fund 10000 Expenditures Total	<u>46,825.80</u>	<u>226,439.75</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		<u>37.45-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,018.36-	196,522.48-
	Major Account 480000 Total	<u>29,018.36-</u>	<u>196,522.48-</u>
	Fund 24690 Revenue Total	<u>29,018.36-</u>	<u>196,559.93-</u>
	Subprogram Revenues	<u>29,018.36-</u>	<u>196,559.93-</u>
	Subprogram Expenditures	<u>46,825.80</u>	<u>226,439.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,264.63	715,104.51
	511101 ROLL CALL DCS	1,078.35	7,765.97
	511300 OVERTIME PAYMENTS	15,956.82	89,671.79
	511301 HOLIDAY WORK - DCS	15,812.48	57,590.84
	511500 SHIFT DIFFERENTIAL PYMT	1,152.45	6,160.95
	511800 COMPENSATORY TIME PAID	5,279.46	30,372.27
	512100 VACATION LEAVE EXPENSE	7,364.85	49,187.89
	512200 SICK LEAVE EXPENSE	4,445.37	55,637.67
	512300 HOLIDAY LEAVE EXPENSE	13,384.62	46,614.17
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	12,635.19	79,416.91
	515200 FICA EXPENSE	12,463.38	78,531.95
	515500 HEALTH INSURANCE EXPENSE	21,186.56	126,493.32
	Major Account 510000 Total	<u>215,024.16</u>	<u>1,345,030.48</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	157.95	8,205.04
	559104 UNIFORM CLEANING ETC	104.86	254.86
	Major Account 520000 Total	<u>262.81</u>	<u>8,459.90</u>
	Fund 10000 Expenditures Total	<u>215,286.97</u>	<u>1,353,490.38</u>
	Subprogram Expenditures	<u>215,286.97</u>	<u>1,353,490.38</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,451.10	119,469.43
511300 OVERTIME PAYMENTS			111.32
511500 SHIFT DIFFERENTIAL PYMT		381.00	2,629.50
511800 COMPENSATORY TIME PAID			111.33
512100 VACATION LEAVE EXPENSE		844.78	11,551.96
512200 SICK LEAVE EXPENSE		91.68	884.04
512300 HOLIDAY LEAVE EXPENSE		2,154.16	7,487.90
515100 RETIREMENT PLANS EXPENSE		1,641.60	10,651.46
515200 FICA EXPENSE		1,618.74	10,531.69
515500 HEALTH INSURANCE EXPENSE		2,186.32	13,117.92
516500 WORKERS COMP PREMIUMS			44,531.42
Major Account 510000 Total		27,369.38	221,077.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.46	23.46
521401 OCIO - COMMUNICATIONS		1,487.58	5,229.30
521500 PUBLICATION & PRINT EXP			810.55
521901 AWARDS - STAFF			138.00
531100 OFFICE SUPPLIES EXPENSE		23.98	288.34
531200 IT SUPPLIES		59.35	113.33
532200 PERSONAL COMPUTING EQUIPMENT		74.99	74.99
533900 FOOD EXPENSE-INSTITUTIONS			1,638.19
534900 MISCELLANEOUS SUP EXP		16,707.90	16,707.90
538100 VEHICLE & EQUIP SUP EXP			34.97
541100 ACCTG & AUDITING SERVICES			8,986.60
541200 PURCHASING ASSESSMENT			1,430.32
554900 OTHER CONTRACTUAL SERVICES		15,977.97	79,841.92
555200 SOFTWARE - NEW PURCHASES			37.40
556100 INSURANCE EXPENSE			2,886.50
556300 SURETY & NOTARY BONDS			169.03
Major Account 520000 Total		34,355.23	118,410.80
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			18,191.53
574500 PERSONAL VEHICLE MILEAGE			946.71
Major Account 570000 Total			19,138.24
Fund 10000 Expenditures Total		61,724.61	358,627.01
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS			134.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.06-
	472105 TAXABLE SALES COPIES	.56-	35.98-
	Major Account 470000 Total	.56-	170.69-
	Fund 24690 Revenue Total	.56-	170.69-
	Subprogram Revenues	.56-	170.69-
	Subprogram Expenditures	61,724.61	358,627.01
	Program Revenues	29,018.92-	196,730.62-
	Program Expenditures	359,293.64	2,170,804.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	121,861.34	825,735.89
	515200 FICA EXPENSE	8,870.93	61,008.15
	515500 HEALTH INSURANCE EXPENSE	9,745.01	71,346.52
	Major Account 510000 Total	<u>140,477.28</u>	<u>958,090.56</u>
	Fund 10000 Expenditures Total	<u>140,477.28</u>	<u>958,090.56</u>
	Subprogram Expenditures	<u>140,477.28</u>	<u>958,090.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,821.48	30,561.73
511300 OVERTIME PAYMENTS		9.19	50.80
511400 ON CALL PAY		1,158.98	5,884.93
511500 SHIFT DIFFERENTIAL PYMT		321.00	2,540.25
512100 VACATION LEAVE EXPENSE		1,469.80	4,852.46
512200 SICK LEAVE EXPENSE			615.47
512300 HOLIDAY LEAVE EXPENSE		587.92	2,043.56
515100 RETIREMENT PLANS EXPENSE		551.74	3,485.60
515200 FICA EXPENSE		549.21	3,474.20
515500 HEALTH INSURANCE EXPENSE		566.72	3,400.32
Major Account 510000 Total		9,036.04	56,909.32
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		124.87	807.44
523202 ELECTRICITY			579.45
525500 RENT EXP-OTHER PERS PROP		333.30	1,335.15
526100 REP & MAINT-REAL PROPERT		10,155.26	56,617.60
526104 R & M CONT-BLDGS		500.00	4,322.50
527600 REP & MAINT-HOUSE/INST E			18.00
531100 OFFICE SUPPLIES EXPENSE			506.34
532100 NON-CAPITALIZED EQUIP PU			5,006.18
533100 HOUSEHOLD & INSTIT EXP		860.94	2,176.22
533103 CLEANING SUPPLIES		361.60	6,223.62
534500 AGRICULTURAL SUPPLIES EX			278.37
534800 CONST & MAINT SUP EXP		1,569.43	14,268.42
534801 MAINTENANCE FUEL AND OIL			281.51
534907 SECURITY SUPPLIES			12.00
548500 LAWN/LANDSCAPE/SNOW REMOV			1,014.11
548600 PEST CONTROL			518.09
548700 REFUSE/RECYCLING		264.78	1,588.68
Major Account 520000 Total		14,170.18	95,553.68
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT			11,160.38
Major Account 580000 Total			11,160.38
Fund 10000 Expenditures Total		23,206.22	163,623.38
Subprogram Expenditures		23,206.22	163,623.38

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,440.17	251,840.86
	511300 OVERTIME PAYMENTS	791.44	6,448.39
	511500 SHIFT DIFFERENTIAL PYMT	3,484.50	24,874.50
	511800 COMPENSATORY TIME PAID	1,682.38	5,425.94
	512100 VACATION LEAVE EXPENSE	14,554.00	32,126.61
	512200 SICK LEAVE EXPENSE	17,708.85	24,366.61
	512300 HOLIDAY LEAVE EXPENSE	4,869.36	16,430.32
	512500 FUNERAL LEAVE EXPENSE		1,339.13
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	5,955.28	27,203.15
	515200 FICA EXPENSE	5,702.90	25,625.98
	515500 HEALTH INSURANCE EXPENSE	13,485.62	76,805.42
	Major Account 510000 Total	104,674.50	492,924.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521401 OCIO - COMMUNICATIONS	401.22	2,285.75
	521500 PUBLICATION & PRINT EXP		13,346.89
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NONCEU'S		7,802.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	100,556.40
	525500 RENT EXP-OTHER PERS PROP	115.80	483.60
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	828.91	853.91
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	231.47	2,372.42
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP		688.10
	533103 CLEANING SUPPLIES		111.34
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS	425.90	496.86
	534600 ED & RECREATIONAL SUP EX	779.46	11,459.79
	534601 EDUCATIONAL		511.96
	534800 CONST & MAINT SUP EXP		16.98
	534907 SECURITY SUPPLIES	3,454.64	30,713.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.66
	554900 OTHER CONTRACTUAL SERVICES	55,682.34	299,141.02
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	<u>78,713.14</u>	<u>475,986.59</u>
	Fund 10000 Expenditures Total	<u>183,387.64</u>	<u>968,911.13</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,225.72-	77,543.39-
	Major Account 470000 Total	<u>11,225.72-</u>	<u>77,543.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.30-	15,886.69-
	Major Account 480000 Total	<u>2,402.30-</u>	<u>15,886.69-</u>
	Fund 24680 Revenue Total	<u>13,628.02-</u>	<u>93,430.08-</u>
	Subprogram Revenues	<u>13,628.02-</u>	<u>93,430.08-</u>
	Subprogram Expenditures	<u>183,387.64</u>	<u>968,911.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,266.90
	Major Account 480000 Total		4,266.90
	Fund 10000 Revenue Total		4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,164.70	169,350.95
	511300 OVERTIME PAYMENTS	343.22	4,116.47
	511500 SHIFT DIFFERENTIAL PYMT	836.25	5,011.50
	511800 COMPENSATORY TIME PAID	92.31	222.14
	511900 SUPPLEMENTAL	1,026.93	6,603.01
	512100 VACATION LEAVE EXPENSE	1,376.55	17,365.59
	512200 SICK LEAVE EXPENSE	2,861.19	19,647.67
	512300 HOLIDAY LEAVE EXPENSE	3,388.30	11,766.65
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	2,625.55	17,106.18
	515200 FICA EXPENSE	2,586.56	16,935.26
	515500 HEALTH INSURANCE EXPENSE	5,610.94	33,665.64
	Major Account 510000 Total	46,912.50	302,753.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,181.75
	521401 OCIO - COMMUNICATIONS	101.22	505.61
	523202 ELECTRICITY	683.57	3,862.78
	526100 REP & MAINT-REAL PROPERT		6,849.41
	526104 R & M CONT-BLDGS		340.00
	527200 REP & MAINT-MOTOR VEHICL	3,972.77	8,868.48
	527600 REP & MAINT-HOUSE/INST E	153.66	583.66
	527800 REP & MAINT-OTHER PROPER	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	13,301.25	30,221.60
	533100 HOUSEHOLD & INSTIT EXP	726.32	1,417.28
	534801 MAINTENANCE FUEL AND OIL	46.00	253.00
	538100 VEHICLE & EQUIP SUP EXP		421.15
	548600 PEST CONTROL		415.09
	548700 REFUSE/RECYCLING	1,121.42	4,348.26
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	790.36	1,334.82
	Major Account 520000 Total	5,175.93	1,962.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>41,736.57</u>	<u>304,879.12</u>
	Subprogram Revenues	<u>                  </u>	<u>4,266.90</u>
	Subprogram Expenditures	<u>41,736.57</u>	<u>304,879.12</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,136.34	34,511.04
	559100 OTHER OPERATING EXP	948.75	8,193.19
	559103 INMATE WAGES	3,548.70	29,273.96
	Major Account 520000 Total	<u>9,633.79</u>	<u>71,978.19</u>
	Fund 10000 Expenditures Total	<u>9,633.79</u>	<u>71,978.19</u>
	Subprogram Expenditures	<u>9,633.79</u>	<u>71,978.19</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	765.00	5,015.00
	Major Account 520000 Total	765.00	5,015.00
	Fund 10000 Expenditures Total	765.00	5,015.00
	Subprogram Expenditures	765.00	5,015.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,550.33-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total		16,032.23-
	Fund 10000 Revenue Total		28,861.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,277.49	4,069,551.48
	511300 OVERTIME PAYMENTS	39,709.31	241,669.90
	511301 HOLIDAY WORK - DCS	31,861.11	86,165.76
	511400 ON CALL PAY	18,990.64	107,088.54
	511500 SHIFT DIFFERENTIAL PYMT	47,901.90	286,095.04
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	9,262.45	74,184.33
	511900 SUPPLEMENTAL	7,652.55	44,957.10
	512100 VACATION LEAVE EXPENSE	33,746.45	283,257.16
	512200 SICK LEAVE EXPENSE	33,338.77	259,140.05
	512300 HOLIDAY LEAVE EXPENSE	78,565.20	260,686.34
	512500 FUNERAL LEAVE EXPENSE	147.03	14,642.72
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	69,802.05	423,752.11
	515200 FICA EXPENSE	62,084.92	396,350.06
	515500 HEALTH INSURANCE EXPENSE	102,929.12	604,060.50
	516400 UNEMPLOYM COMP INS EXP		4,294.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,179,268.99	7,350,371.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.92
	521300 FREIGHT EXPENSE	117.65	1,160.74
	521400 CIO CHARGES	6,931.70	51,481.50
	521401 OCIO - COMMUNICATIONS	6,317.87	30,852.01
	521500 PUBLICATION & PRINT EXP	381.22	25,454.60
	522100 DUES & SUBSCRIPTION EXP	26,201.25	46,195.25
	522201 CONF REG - CEU'S		54.95
	523201 NATURAL GAS	177.79	814.59
	523202 ELECTRICITY	307.52	2,824.37
	525500 RENT EXP-OTHER PERS PROP	5,893.50	32,053.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	962.32	6,027.04
	527301 R & M CONT-MED EQUIP	1,596.31	7,761.39
	531100 OFFICE SUPPLIES EXPENSE	5,487.00	28,021.98
	531200 IT SUPPLIES		1,362.73
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	4,588.59
	533100 HOUSEHOLD & INSTIT EXP	3,216.98	9,950.14
	533103 CLEANING SUPPLIES	983.05	4,105.82
	533104 FOOD SERVICE SUPPLIES		231.28
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS	465.44	1,276.28
	533901 FOOD - STAPLES		87.66
	534600 ED & RECREATIONAL SUP EX	103.75	103.75
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	6,020.96	106,157.68
	535103 GEN-MEDICAL SUPPLIES	45,158.35	262,494.14
	535104 DRUGS	707,604.32	4,072,687.60
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	9,710.12	24,909.15
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	6,553.96	73,671.22
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	2,702.31	15,502.31
	544100 PHYSICIAN SERVICES	1,370.00	7,259.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,291.93	17,276.31
	544200 NURSING SERVICES	1,692,881.34	6,069,539.68
	544300 PSYCHOLOGICAL SERVICES	8,038.54	181,343.92
	544600 OPTICAL SERVICES	13,215.54	92,144.13
	544700 AUDIOLOGY SERVICES		3,052.00
	544900 DENTAL SERVICES	69,331.06	283,324.07
	545000 LABORATORY SERVICES	170,326.11	308,633.81
	545001 RADIOLOGICAL SERVICES	11,862.14	60,064.96
	545200 MEDICAL ASSESSMENT SERV	32,207.76	97,890.59
	545204 DIALYSIS SERVICE		101,567.00
	548600 PEST CONTROL	44.56	263.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	691.60	1,814.20
	549200 JANITORIAL/SECURITY SRVS	636.81	4,457.67
	549500 HAZARDOUS WASTE DISPOSAL	1,290.00	7,560.00
	554900 OTHER CONTRACTUAL SERVICES	11,306.93	56,424.18
	554904 CONTRACT MEDICAL - BILL CO	447,896.35	5,611,071.84
	554905 CONTRACT MEDICAL - SER FEES	117,483.20	591,456.00
	555100 DATA PROC SOFTW LIC FEE		1,141.23
	555200 SOFTWARE - NEW PURCHASES	6,240.00	123,644.01-
	556300 SURETY & NOTARY BONDS	40.00	970.25
	Major Account 520000 Total	3,435,227.24	18,402,062.24
	570000 Travel Expenses		
	571100 LODGING	550.00	4,793.69
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	117.43	928.41
	573100 STATE-OWNED TRANSPORT	3,948.67	15,110.56
	574500 PERSONAL VEHICLE MILEAGE	394.63	2,230.66
	575100 MISC TRAVEL EXPENSE		77.78
	Major Account 570000 Total	5,010.73	23,173.65
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	26,862.96-	5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total	26,862.96-	2,860.40
	Fund 10000 Expenditures Total	4,592,644.00	25,778,467.91
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	12,453.19-	103,035.98-
	Major Account 470000 Total	12,453.19-	103,035.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,656.00-	13,426.45-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	1,656.00-	13,488.83-
	Fund 24690 Revenue Total	14,109.19-	116,524.81-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	4,282.00	6,036.35-
	554904 CONTRACT MEDICAL - BILL CO	420,768.94	1,026,276.56
	Major Account 520000 Total	425,050.94	1,020,240.21
	Fund 24690 Expenditures Total	425,050.94	1,020,240.21
	Subprogram Revenues	14,109.19-	145,386.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>5,017,694.94</u>	<u>26,798,708.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,745.13	2,021,433.65
	511300 OVERTIME PAYMENTS	26,476.67	134,201.86
	511301 HOLIDAY WORK - DCS	7,618.60	26,649.79
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	15,297.75	100,328.25
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	5,938.43	16,484.90
	511900 SUPPLEMENTAL	2,471.79	15,488.27
	512100 VACATION LEAVE EXPENSE	17,578.43	194,375.04
	512200 SICK LEAVE EXPENSE	13,616.04	116,321.48
	512300 HOLIDAY LEAVE EXPENSE	40,180.74	133,209.26
	512400 MILITARY LEAVE EXPENSE	1,151.45	3,894.79
	512500 FUNERAL LEAVE EXPENSE		304.70
	512700 INJURY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	33,741.25	205,886.35
	515200 FICA EXPENSE	32,939.13	201,755.10
	515500 HEALTH INSURANCE EXPENSE	63,015.42	362,530.25
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	582,770.83	3,627,530.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,473.33	20,654.14
	521500 PUBLICATION & PRINT EXP		6,107.42
	522100 DUES & SUBSCRIPTION EXP	60.00-	5,338.13
	522201 CONF REG - CEU'S		7,496.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	284.12	4,564.96
	531200 IT SUPPLIES	49.84	140.39
	532200 PERSONAL COMPUTING EQUIPMENT		568.90
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	1,582.57	2,783.95
	535103 GEN-MEDICAL SUPPLIES		966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING		1,250.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	193,998.27	1,164,515.03
	555200 SOFTWARE - NEW PURCHASES		451.56
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	200,328.13	1,233,583.56
	570000 Travel Expenses		
	571100 LODGING	364.00	4,891.80
	571800 MEALS - TRAVEL STATUS	63.00	980.54
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT	815.94	3,054.74
	574500 PERSONAL VEHICLE MILEAGE	975.52	7,238.02
	575100 MISC TRAVEL EXPENSE		263.52
	Major Account 570000 Total	2,218.46	17,167.78
	Fund 10000 Expenditures Total	785,317.42	4,878,281.78
	Subprogram Expenditures	785,317.42	4,878,281.78



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,335.96	764,478.52
	511300 OVERTIME PAYMENTS	1,569.56	10,226.66
	511301 HOLIDAY WORK - DCS		1,321.39
	511500 SHIFT DIFFERENTIAL PYMT	9,703.50	70,824.00
	511800 COMPENSATORY TIME PAID	165.27	601.52
	511900 SUPPLEMENTAL	1,070.80	7,516.96
	512100 VACATION LEAVE EXPENSE	10,202.21	73,628.64
	512200 SICK LEAVE EXPENSE	14,594.51	60,968.01
	512300 HOLIDAY LEAVE EXPENSE	15,144.00	51,722.63
	512400 MILITARY LEAVE EXPENSE		1,851.20
	512500 FUNERAL LEAVE EXPENSE		2,043.88
	512600 CIVIL LEAVE EXPENSE	311.96	557.22
	515100 RETIREMENT PLANS EXPENSE	11,982.85	77,742.16
	515200 FICA EXPENSE	11,483.66	75,211.63
	515500 HEALTH INSURANCE EXPENSE	29,705.22	169,675.00
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	<u>214,269.50</u>	<u>1,404,983.36</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	923.89	3,824.36
	521500 PUBLICATION & PRINT EXP		5,245.58
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	531100 OFFICE SUPPLIES EXPENSE	168.72	4,683.35
	532200 PERSONAL COMPUTING EQUIPMENT		805.63
	534600 ED & RECREATIONAL SUP EX	154.97	588.29
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	<u>1,247.58</u>	<u>24,542.78</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		92.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total		<u>842.64</u>
	Fund 10000 Expenditures Total	<u>215,517.08</u>	<u>1,430,368.78</u>
	Subprogram Expenditures	<u>215,517.08</u>	<u>1,430,368.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,146.84	717,684.00
	511500 SHIFT DIFFERENTIAL PYMT	774.75	9,552.75
	511800 COMPENSATORY TIME PAID	53.53	488.16
	511900 SUPPLEMENTAL	471.68	471.68
	512100 VACATION LEAVE EXPENSE	967.20	18,232.86
	512200 SICK LEAVE EXPENSE	4,509.77	33,135.80
	512300 HOLIDAY LEAVE EXPENSE	1,407.40	6,340.39
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	10,893.32	74,728.94
	515200 FICA EXPENSE	8,145.29	56,732.33
	515500 HEALTH INSURANCE EXPENSE	17,211.71	118,565.59
	Major Account 510000 Total	149,581.49	1,037,555.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	1,171.75
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	531100 OFFICE SUPPLIES EXPENSE		855.63
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	90.00	33,225.54
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT	383.60	997.62
	Major Account 570000 Total	383.60	1,321.88
	Fund 10000 Expenditures Total	150,055.09	1,072,102.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84
	Major Account 460000 Total		105,754.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38
	Major Account 480000 Total		2,582.38
	Fund 24690 Revenue Total		108,337.22
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	81.00
	521500 PUBLICATION & PRINT EXP		330.00
	522100 DUES & SUBSCRIPTION EXP	1,018.28	3,268.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	10.92	602.21
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES	3,036.97	9,586.95
	Major Account 520000 Total	5,729.67	31,154.98
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	5,729.67	38,363.24
	Subprogram Revenues		108,337.22
	Subprogram Expenditures	155,784.76	1,110,466.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,770.99-
	Major Account 480000 Total		7,770.99-
	Fund 10000 Revenue Total		7,770.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,566.95	238,656.33
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	144.00	2,729.25
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	1,383.94	6,545.78
	512200 SICK LEAVE EXPENSE	852.65	23,506.52
	512300 HOLIDAY LEAVE EXPENSE	689.44	2,708.19
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE		689.44
	515100 RETIREMENT PLANS EXPENSE	3,253.16	26,005.93
	515200 FICA EXPENSE	2,446.56	19,505.03
	515500 HEALTH INSURANCE EXPENSE	4,940.68	40,326.72
	Major Account 510000 Total	45,277.38	361,342.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.29	256.28
	521500 PUBLICATION & PRINT EXP		2,449.40
	522100 DUES & SUBSCRIPTION EXP		65.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE	394.91	595.61
	534603 RECREATIONAL LIBRARY MATERIALS	772.67	2,383.58
	Major Account 520000 Total	1,218.87	5,674.87
	Fund 10000 Expenditures Total	46,496.25	367,017.21
	Subprogram Revenues		7,770.99-
	Subprogram Expenditures	46,496.25	367,017.21

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,076.54-	96,356.14-
	Major Account 480000 Total	14,076.54-	96,356.14-
	Fund 24630 Revenue Total	14,076.54-	96,356.14-
	Subprogram Revenues	14,076.54-	96,356.14-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.66-
	Major Account 480000 Total		91.66-
	Fund 10000 Revenue Total		91.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	531100 OFFICE SUPPLIES EXPENSE		77.00
	533100 HOUSEHOLD & INSTIT EXP		20.92
	533103 CLEANING SUPPLIES	253.16	619.12
	533106 STAFF CLOTHING	57,618.63	161,104.65
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	968.72	1,780.16
	533111 staff Clothing - Other Class	144.46	375.75
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	548700 REFUSE/RECYCLING	450.20	1,949.20
	Major Account 520000 Total	59,435.17	238,898.67
	Fund 10000 Expenditures Total	59,435.17	238,898.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12.25-	428.97-
	Major Account 470000 Total	12.25-	428.97-
	Fund 24690 Revenue Total	12.25-	428.97-
	Subprogram Revenues	12.25-	520.63-
	Subprogram Expenditures	59,435.17	238,898.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		721.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,698.19-	18,746.14-
	Major Account 490000 Total	1,698.19-	18,746.14-
	Fund 10000 Revenue Total	1,698.19-	19,467.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,519.86	5,191,472.19
	511300 OVERTIME PAYMENTS	10,707.86	52,782.98
	511301 HOLIDAY WORK - DCS	3,676.83	9,996.93
	511400 ON CALL PAY	859.91	8,408.69
	511500 SHIFT DIFFERENTIAL PYMT	44,426.25	317,859.75
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,608.64	26,531.69
	511900 SUPPLEMENTAL	5,989.59	44,842.92
	512100 VACATION LEAVE EXPENSE	80,139.41	463,555.66
	512200 SICK LEAVE EXPENSE	36,562.63	295,389.65
	512300 HOLIDAY LEAVE EXPENSE	98,121.90	338,075.42
	512400 MILITARY LEAVE EXPENSE	698.78	12,578.04
	512500 FUNERAL LEAVE EXPENSE	2,119.38	6,129.94
	512600 CIVIL LEAVE EXPENSE		469.02
	515100 RETIREMENT PLANS EXPENSE	78,133.09	503,438.21
	515200 FICA EXPENSE	74,726.45	484,208.12
	515500 HEALTH INSURANCE EXPENSE	174,146.42	1,064,461.67
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	41,507.75	124,699.68
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,417,944.75	9,342,743.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.87	11,479.02
	521400 CIO CHARGES	515,677.46	4,543,292.51
	521401 OCIO - COMMUNICATIONS	8,689.77	44,395.99
	521405 CELL & SMART PHONE PAID	51.29	256.28
	521500 PUBLICATION & PRINT EXP	56.71	28,621.74
	521901 AWARDS - STAFF	650.55	5,709.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	412.96	66,964.53
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NON-CEU'S	1,975.00	11,826.00
	522600 JOB APPLICANT EXPENSE		708.95
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	1,770.00
	523202 ELECTRICITY	9,050.67	72,055.72
	523900 TEAMMATE RECOGNITION		168.32
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	150.00	2,472.83
	526100 REP & MAINT-REAL PROPERT		2,760.00
	526104 R & M CONT-BLDGS		3,500.00
	527200 REP & MAINT-MOTOR VEHICL	3,220.74	2,843.66
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	3,825.19	19,074.53
	531200 IT SUPPLIES		179.26
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532104 OFFICE EQ \$500-\$1500		129,560.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,596.00	5,313.51
	532240 DATA STORAGE EQUIP		749.96
	533100 HOUSEHOLD & INSTIT EXP	39.99	2,368.49
	533111 staff Clothing - Other Class		4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	384.93	10,218.82
	534600 ED & RECREATIONAL SUP EX		10,484.00
	534601 EDUCATIONAL	3,746.38	11,207.76
	534700 ENG TECH & COMM SUP EXP	1,038.65	2,631.08
	534900 MISCELLANEOUS SUP EXP		6,388.77
	534907 SECURITY SUPPLIES		6,142.67
	538100 VEHICLE & EQUIP SUP EXP	765.00	765.00
	538102 GAS/OIL FSP & CSI	3,046.40	19,951.00
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	14,580.15	79,573.21
	543100 IT CONSULTING-APPLICATIONS	37,760.00	115,200.00
	545201 MED ASSMT SERV - EMPLOYEES	42,701.00	105,006.50
	547300 INTERPRETER SERVICES	100.00	700.00
	548700 REFUSE/RECYCLING		841.44



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,249.11	354,762.99
	555100 DATA PROC SOFTW LIC FEE	4,688.14	81,203.89
	555200 SOFTWARE - NEW PURCHASES	361.84	608.24
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		1,330.73
	559100 OTHER OPERATING EXP		6,415.64
	559101 TRANS COSTS STATE WARDS		18.57
	559106 ADVERTISING	14,000.00	74,524.61
	559112 DISPUTED CHARGES	570.71-	1,021.90
	Major Account 520000 Total	701,633.09	5,986,439.40
	570000 Travel Expenses		
	571100 LODGING	1,317.20	21,401.95
	571800 MEALS - TRAVEL STATUS		4,301.88
	572100 COMMERCIAL TRANSPORTATIO	3,295.65	13,329.37
	573100 STATE-OWNED TRANSPORT	13,779.19	47,097.86
	574500 PERSONAL VEHICLE MILEAGE	139.81	2,992.00
	575100 MISC TRAVEL EXPENSE	42.50	795.80
	Major Account 570000 Total	18,574.35	89,918.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		30,000.00
	Major Account 580000 Total		18,839.62
	Fund 10000 Expenditures Total	2,138,152.19	15,437,941.87
24612 NON-REVENUE SPECIAL FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,040.92-	287,981.86-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	4,040.92-	287,885.43-
	Fund 24612 Revenue Total	4,040.92-	287,885.43-
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,880.19-	38,825.11-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,880.19-	2,608,385.46-
	Fund 24640 Revenue Total	8,880.19-	2,608,385.46-
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,810.00-	24,920.00-
	Major Account 460000 Total	2,810.00-	24,920.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,731.28-	23,166.61-
	Major Account 470000 Total	2,731.28-	23,166.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.82-	49,392.44-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484502 RESTITUTION PAID-OFFENDER	2,408.72-	8,273.42-
	Major Account 480000 Total	3,234.54-	57,725.86-
	Fund 24690 Revenue Total	8,775.82-	105,812.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,175.00
	Major Account 520000 Total		14,175.00
	Fund 24690 Expenditures Total		14,175.00
	Subprogram Revenues	23,395.12-	3,021,550.79-
	Subprogram Expenditures	2,138,152.19	15,452,116.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		825.00
	559106 ADVERTISING		1,405.83
	Major Account 520000 Total		<u>2,230.83</u>
	Fund 10000 Expenditures Total		<u>2,230.83</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,200.88-	61,147.68-
	483101 INMATE MAINT ALLOCATION		85,667.72
	Major Account 480000 Total	<u>10,200.88-</u>	<u>24,520.04</u>
	Fund 24691 Revenue Total	<u>10,200.88-</u>	<u>24,520.04</u>
	Subprogram Revenues	<u>10,200.88-</u>	<u>24,520.04</u>
	Subprogram Expenditures	<u>                  </u>	<u>2,230.83</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.10	33,070.89
	511500 SHIFT DIFFERENTIAL PYMT	786.75	4,434.00
	511800 COMPENSATORY TIME PAID	20.31	456.09
	512100 VACATION LEAVE EXPENSE	556.67	2,457.89
	512200 SICK LEAVE EXPENSE		2,502.72
	512300 HOLIDAY LEAVE EXPENSE	753.34	2,371.28
	515100 RETIREMENT PLANS EXPENSE	623.02	3,391.56
	515200 FICA EXPENSE	608.10	3,329.51
	515500 HEALTH INSURANCE EXPENSE	1,133.44	5,308.00
	Major Account 510000 Total	10,684.73	57,321.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,339.43	7,062.53
	521500 PUBLICATION & PRINT EXP		279.42
	527800 REP & MAINT-OTHER PROPER	2,250.99	1,551.99
	531100 OFFICE SUPPLIES EXPENSE		1,410.22
	531200 IT SUPPLIES	54.94	54.94
	533100 HOUSEHOLD & INSTIT EXP	3,112.29	3,112.29
	559101 TRANS COSTS STATE WARDS		338.97
	Major Account 520000 Total	6,757.65	13,810.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,774.16	16,742.42
	Major Account 570000 Total	7,774.16	16,742.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	25,216.54	106,274.72
	Subprogram Revenues		593.20-
	Subprogram Expenditures	25,216.54	106,274.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,404.21	295,450.30
	511300 OVERTIME PAYMENTS	2,311.02	21,357.04
	511301 HOLIDAY WORK - DCS		2,836.18
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	586.17	8,837.86
	512100 VACATION LEAVE EXPENSE	4,780.39	26,910.29
	512200 SICK LEAVE EXPENSE	4,870.12	26,446.79
	512300 HOLIDAY LEAVE EXPENSE	5,960.08	20,177.67
	512900 UNION ACTIVITY EXPENSE		105.03
	515100 RETIREMENT PLANS EXPENSE	4,635.99	30,111.34
	515200 FICA EXPENSE	4,405.83	28,866.38
	515500 HEALTH INSURANCE EXPENSE	12,736.76	72,692.26
	Major Account 510000 Total	83,690.57	533,795.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.39	1,510.93
	527200 REP & MAINT-MOTOR VEHICL	249.00	1,082.91
	527800 REP & MAINT-OTHER PROPER	2,176.69	2,176.69
	531200 IT SUPPLIES		23.99
	533106 STAFF CLOTHING		107.10
	559104 UNIFORM CLEANING ETC	66.22	190.60
	Major Account 520000 Total	2,794.30	5,092.22
	570000 Travel Expenses		
	571100 LODGING	491.04	491.04
	571800 MEALS - TRAVEL STATUS		193.20
	573100 STATE-OWNED TRANSPORT	3,483.09	15,057.06
	Major Account 570000 Total	3,974.13	15,741.30
	Fund 10000 Expenditures Total	90,459.00	554,629.46
	Subprogram Revenues		593.20-
	Subprogram Expenditures	90,459.00	554,629.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 24690 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 24690 Expenditures Total		150,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 43125 Expenditures Total		300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,227,652.82-
	Major Account 460000 Total		1,227,652.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.91-	6,186.08-
	Major Account 480000 Total	903.91-	6,186.08-
	Fund 48130 Revenue Total	903.91-	1,233,838.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.42	44,305.20
	511500 SHIFT DIFFERENTIAL PYMT	381.75	381.75
	511900 SUPPLEMENTAL	2,144.21	2,144.21
	512100 VACATION LEAVE EXPENSE	487.60	606.25
	512200 SICK LEAVE EXPENSE		217.53
	515100 RETIREMENT PLANS EXPENSE	967.60	4,386.19
	515200 FICA EXPENSE	953.90	3,446.56
	515500 HEALTH INSURANCE EXPENSE	1,676.15	7,485.05
	Major Account 510000 Total	16,643.63	62,972.74
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,639.62-	282,286.26
	Major Account 520000 Total	8,639.62-	963,189.50
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	8,004.01	1,082,889.10
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenue Total		3.80
	Subprogram Revenues	903.91-	1,533,835.10-
	Subprogram Expenditures	8,004.01	1,532,889.10



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,427.00-
	Major Account 460000 Total		131,427.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,353.37
	Major Account 480000 Total		10,353.37
	Fund 48130 Revenue Total		121,073.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.92	20,236.08
	512200 SICK LEAVE EXPENSE	130.15	488.06
	515100 RETIREMENT PLANS EXPENSE	514.26	2,047.14
	515200 FICA EXPENSE	350.09	1,392.67
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	8,082.26	32,211.31
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,635.00
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	555200 SOFTWARE - NEW PURCHASES	8,639.62	8,639.62
	Major Account 520000 Total	8,639.62	11,613.92
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	Fund 48130 Expenditures Total	16,721.88	47,423.22
	Subprogram Revenues		121,073.63-
	Subprogram Expenditures	16,721.88	47,423.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,128.93-	115,176.26-
	484900 OTHER PRIVATE SOURCES	807,010.72-	4,647,221.09-
	484989 WORK RELEASE PAY	911,026.01-	5,978,135.06-
	484991 INMATE PAYROLL	202,488.87-	1,354,163.56-
	484992 PRIVATE VENTURE PAY	62,055.59-	378,849.97-
	484993 OTHER PAY BY DCS	857.00-	6,005.50-
	484995 OTHER PRIVATE SOURCES	5,136.34-	34,511.04-
	484996 HOBBY		766.00
	484998 CONFISCATED		10.60
	486500 MISCELLANEOUS ADJUSTMENT	4,040.92-	143,694.02-
	Major Account 480000 Total	2,008,744.38-	12,656,979.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215.97-
	493200 OPERATING TRANSFERS OUT	54,222.70	635,542.86
	Major Account 490000 Total	54,222.70	635,326.89
	Fund 64612 Revenue Total	1,954,521.68-	12,021,653.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	77.44	1,094.97
	559100 OTHER OPERATING EXP	418,739.49	2,661,450.95
	559189 SAVINGS DEPOSITS	197,730.44	733,054.68
	559192 FAMILY SUPPORT	409,506.47	2,183,164.49
	559193 RELEASE MONEY	367,687.00	1,961,575.20
	559194 GATE PAY	7,304.38	36,692.33
	559195 DCS	9,670.73	71,911.97
	559196 CLUBS	967.57	13,309.38
	559197 STORES	754,722.04	4,251,932.69
	559198 MAINTENANCE	122,649.51	862,715.62
	Major Account 520000 Total	2,289,055.07	12,776,902.28
	Fund 64612 Expenditures Total	2,289,055.07	12,776,902.28
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,411.05-	10,470.15-
	Major Account 480000 Total	1,411.05-	10,470.15-
	Fund 64613 Revenue Total	1,411.05-	10,470.15-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,578.47	23,558.34
	Major Account 520000 Total	3,578.47	23,558.34
	Fund 64613 Expenditures Total	3,578.47	23,558.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	17.50-	98.50-
	471107 MISC SERVICES	11,791.33-	33,879.38-
	471113 POP CAN RECYCLING	271.18-	1,775.28-
	472109 INMATE GIFT PLAN	1,293.68	75,660.17-
	Major Account 470000 Total	10,786.33-	111,429.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.45-	25,280.91-
	484100 OPERATING DONATIONS & CO	109.00-	299.17-
	Major Account 480000 Total	3,811.45-	25,580.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,847.19-	54,191.35-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	7,847.19-	51,071.81-
	Fund 64658 Revenue Total	22,444.97-	188,081.82-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	436.29	3,670.74
	522100 DUES & SUBSCRIPTION EXP	1,017.53	6,960.18
	522101 MAGAZINE SUBSCRIPTIONS	408.00	1,707.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		325.14
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	188.20	36,979.99
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	396.33	3,511.42
	534602 RECREATIONAL	3,380.29	42,464.86
	534603 RECREATIONAL LIBRARY MATERIALS	293.92	8,226.36
	534604 NON SPORTING EQUIP	499.55	20,217.15
	554100 DATA SERVICES		4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,336.76	202,450.67
	559100 OTHER OPERATING EXP	473.00	2,444.00
	Major Account 520000 Total	41,429.87	334,751.95
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,176.80
	Major Account 580000 Total		1,176.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Fund 64658 Expenditures Total	<u>41,429.87</u>	<u>335,928.75</u>
	Subprogram Revenues	<u>1,978,377.70-</u>	<u>12,220,204.98-</u>
	Subprogram Expenditures	<u>2,334,063.41</u>	<u>13,136,389.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	145.58-	1,158.48-
	472100 SALE OF SUP & MAT	96,329.15-	521,666.18-
	472102 TOKEN SALES	29,374.55-	185,006.16-
	472103 NONTAXABLE SALES-SUP/SVC	562,740.22-	3,087,379.16-
	Major Account 470000 Total	688,589.50-	3,795,209.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	688,589.50-	3,789,107.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.48	98,207.84
	511300 OVERTIME PAYMENTS	2,571.19	24,832.72
	511301 HOLIDAY WORK - DCS		4,741.62
	511500 SHIFT DIFFERENTIAL PYMT	1,214.25	8,787.75
	511900 SUPPLEMENTAL	1,652.47	11,487.09
	512100 VACATION LEAVE EXPENSE	3,633.63	13,701.43
	512200 SICK LEAVE EXPENSE		1,922.69
	512300 HOLIDAY LEAVE EXPENSE	1,851.24	6,431.21
	515100 RETIREMENT PLANS EXPENSE	1,669.66	11,877.87
	515200 FICA EXPENSE	1,739.60	12,458.04
	515500 HEALTH INSURANCE EXPENSE	3,617.44	21,704.64
	Major Account 510000 Total	30,976.96	216,152.90
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	8,991.77
	532101 HOUSE & INST EQ	839.12	839.12
	533100 HOUSEHOLD & INSTIT EXP		5,455.36
	533108 CANTEEN RESALE	2,627.70	54,914.19
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP	945.00	458,856.08
	533160 CANTEEN RESALE-OCT	2,579.81	431,830.83
	533161 CANTEEN RESALE-NOV	156,909.88	498,750.94
	533162 CANTEEN RESALE-DEC	418,043.80	418,043.80
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	1,576.25	22,301.46

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		35,890.20
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	<u>584,792.72</u>	<u>3,464,689.54</u>
	Fund 64641 Expenditures Total	<u>615,769.68</u>	<u>3,680,842.44</u>
	Subprogram Revenues	<u>688,589.50-</u>	<u>3,789,107.46-</u>
	Subprogram Expenditures	<u>615,769.68</u>	<u>3,680,842.44</u>
	Program Revenues	<u>2,743,293.11-</u>	<u>21,109,973.19-</u>
	Program Expenditures	<u>11,907,838.83</u>	<u>71,809,081.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,228.28	486,392.56
	511300 OVERTIME PAYMENTS	665.20	7,554.86
	511301 HOLIDAY WORK - DCS	1,003.99	1,587.53
	511400 ON CALL PAY	3,483.25	14,454.34
	511500 SHIFT DIFFERENTIAL PYMT	5,331.75	35,510.25
	511800 COMPENSATORY TIME PAID	1,055.31	5,656.29
	511900 SUPPLEMENTAL	297.25	1,932.08
	512100 VACATION LEAVE EXPENSE	5,505.51	55,250.68
	512200 SICK LEAVE EXPENSE	8,727.43	45,848.10
	512300 HOLIDAY LEAVE EXPENSE	9,558.82	34,064.05
	512400 MILITARY LEAVE EXPENSE	69.71	3,669.51
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE		2,312.37
	515100 RETIREMENT PLANS EXPENSE	7,984.46	51,902.81
	515200 FICA EXPENSE	7,676.66	50,121.99
	515500 HEALTH INSURANCE EXPENSE	19,433.98	118,248.16
	Major Account 510000 Total	142,021.60	915,347.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		533.14
	523201 NATURAL GAS	3,578.19	7,706.20
	523202 ELECTRICITY	8,214.26	232,337.45
	523203 WATER	18,320.18	110,590.67
	523204 SEWER	17,258.44	104,189.96
	525500 RENT EXP-OTHER PERS PROP	16,706.86	87,590.86
	526100 REP & MAINT-REAL PROPERT	116,475.05	287,429.52
	526104 R & M CONT-BLDGS	12,375.00	32,140.76
	527200 REP & MAINT-MOTOR VEHICL	8,444.68	35,131.76
	527600 REP & MAINT-HOUSE/INST E	1,601.57	4,702.76
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE		980.70
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	272.50	5,662.73
	533102 INMATE CLOTHING	1,199.00-	1,199.00-
	533103 CLEANING SUPPLIES		1,610.40
	533104 FOOD SERVICE SUPPLIES	9.98	9.98
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534800 CONST & MAINT SUP EXP	34,771.93	180,268.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534907 SECURITY SUPPLIES		10,010.50
	538100 VEHICLE & EQUIP SUP EXP	311.75	794.31
	548600 PEST CONTROL		2,116.96
	548700 REFUSE/RECYCLING	5,137.98	20,348.08
	548800 FIRE EXTINGUISHERS	5,358.80	5,358.80
	559100 OTHER OPERATING EXP		887,615.10
	Major Account 520000 Total	<u>247,638.17</u>	<u>2,020,981.72</u>
	Fund 10000 Expenditures Total	<u>389,659.77</u>	<u>2,936,329.07</u>
	Subprogram Expenditures	<u><u>389,659.77</u></u>	<u><u>2,936,329.07</u></u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,541.75	605,675.05
	511300 OVERTIME PAYMENTS	7,020.77	32,905.54
	511301 HOLIDAY WORK - DCS	4,786.67	22,201.11
	511500 SHIFT DIFFERENTIAL PYMT	11,576.75	80,389.26
	511800 COMPENSATORY TIME PAID	357.09	18,100.66
	511900 SUPPLEMENTAL	2,101.15	12,469.67
	512100 VACATION LEAVE EXPENSE	9,428.57	53,276.56
	512200 SICK LEAVE EXPENSE	2,907.74	31,404.93
	512300 HOLIDAY LEAVE EXPENSE	10,609.16	38,555.15
	512500 FUNERAL LEAVE EXPENSE		390.63
	515100 RETIREMENT PLANS EXPENSE	9,751.39	66,111.23
	515200 FICA EXPENSE	9,575.05	64,971.77
	515500 HEALTH INSURANCE EXPENSE	18,927.39	123,722.88
	Major Account 510000 Total	170,583.48	1,150,174.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,543.56	8,913.77
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP	775.08	6,770.16
	527990 RADIO EQUIP REPAIR & MAINT	141.36	141.36
	531100 OFFICE SUPPLIES EXPENSE	671.04	3,759.45
	533100 HOUSEHOLD & INSTIT EXP	333.30	7,337.96
	533103 CLEANING SUPPLIES		7,275.04
	534600 ED & RECREATIONAL SUP EX	3,188.00	3,188.00
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,374.79	8,261.28
	535103 GEN-MEDICAL SUPPLIES		33.42
	539500 PURCHASING CARD SUSPENSE		197.30
	548700 REFUSE/RECYCLING	196.40	6,237.82
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,251.55
	Major Account 520000 Total	8,823.53	56,130.04
	Fund 10000 Expenditures Total	179,407.01	1,206,304.48
	Subprogram Expenditures	179,407.01	1,206,304.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,118.91	42,633.08
	533102 INMATE CLOTHING	16,738.25	113,577.66
	533103 CLEANING SUPPLIES	16,969.53	116,181.92
	533104 FOOD SERVICE SUPPLIES	10,533.80	62,521.43
	533107 CELL/DORM SUPPLIES	11,610.00	76,006.60
	533901 FOOD - STAPLES	12,274.08	71,794.20
	533902 FOOD - MEAT	10,980.80	57,375.37
	533903 FOOD - DAIRY	1,080.74	3,212.24
	534951 FOOD SERVICE - STAPLES	156,656.19	1,036,059.37
	554902 CONTRACT LAUNDRY SERVICES	103,403.70	243,063.00
	559101 TRANS COSTS STATE WARDS	354.50	1,447.99
	559103 INMATE WAGES	37,436.86	204,978.35
	Major Account 520000 Total	<u>383,157.36</u>	<u>2,028,851.21</u>
	Fund 10000 Expenditures Total	383,157.36	2,028,851.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.27-	634.07-
	471107 MISC SERVICES	.18-	1.38-
	Major Account 470000 Total	<u>65.45-</u>	<u>635.45-</u>
	Fund 24690 Revenue Total	<u>65.45-</u>	<u>635.45-</u>
	Subprogram Revenues	<u>65.45-</u>	<u>635.45-</u>
	Subprogram Expenditures	<u>383,157.36</u>	<u>2,028,851.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,976.30	8,085,927.49
	511101 ROLL CALL DCS	16,723.26	111,054.90
	511102 LT BRIEFING DCS	1,005.92	7,090.90
	511300 OVERTIME PAYMENTS	489,302.36	3,075,620.24
	511301 HOLIDAY WORK - DCS	220,972.18	752,895.71
	511400 ON CALL PAY		547.81
	511500 SHIFT DIFFERENTIAL PYMT	12,655.20	82,256.00
	511800 COMPENSATORY TIME PAID	53,872.55	309,614.59
	511900 SUPPLEMENTAL	3,639.11	21,218.68
	512100 VACATION LEAVE EXPENSE	64,117.11	620,050.02
	512200 SICK LEAVE EXPENSE	40,563.99	342,669.86
	512300 HOLIDAY LEAVE EXPENSE	155,344.82	539,054.33
	512400 MILITARY LEAVE EXPENSE	9,461.99	78,551.86
	512500 FUNERAL LEAVE EXPENSE	1,355.24	5,690.37
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE		3,780.10
	515100 RETIREMENT PLANS EXPENSE	165,434.96	1,046,138.52
	515200 FICA EXPENSE	158,744.72	1,025,333.89
	515500 HEALTH INSURANCE EXPENSE	269,236.58	1,600,482.68
	Major Account 510000 Total	2,813,406.29	17,708,445.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP		853.65
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE	1,192.00	1,882.76
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533106 STAFF CLOTHING	917.55	2,660.54
	534907 SECURITY SUPPLIES	8,825.40	33,835.34
	545000 LABORATORY SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	1,737.22	7,609.62
	Major Account 520000 Total	12,672.17	49,722.19
	Fund 10000 Expenditures Total	2,826,078.46	17,758,167.43
	Subprogram Expenditures	2,826,078.46	17,758,167.43

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,059.30	415,009.76
	511300 OVERTIME PAYMENTS	22.90	93.61
	511500 SHIFT DIFFERENTIAL PYMT	2,737.50	18,001.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	158.16	1,013.76
	511900 SUPPLEMENTAL	1,092.61	6,465.87
	512100 VACATION LEAVE EXPENSE	10,192.87	36,048.25
	512200 SICK LEAVE EXPENSE	5,291.97	15,699.99
	512300 HOLIDAY LEAVE EXPENSE	8,169.66	27,245.83
	515100 RETIREMENT PLANS EXPENSE	6,412.09	38,421.61
	515200 FICA EXPENSE	6,290.15	37,720.39
	515500 HEALTH INSURANCE EXPENSE	11,504.40	68,266.35
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	110,931.61	1,218,388.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.56	5,551.47
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS	7,702.37	40,458.55
	521500 PUBLICATION & PRINT EXP		25,574.30
	521901 AWARDS - STAFF		2,552.00
	522100 DUES & SUBSCRIPTION EXP	65.00	105.00
	522202 CONF REG - NON-CEU'S		540.00
	525500 RENT EXP-OTHER PERS PROP	3,577.50	
	531100 OFFICE SUPPLIES EXPENSE	4,282.17	39,714.00
	533100 HOUSEHOLD & INSTIT EXP	326.74	2,157.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00	7,045.75
	534600 ED & RECREATIONAL SUP EX	167.94	2,955.18
	538102 GAS/OIL FSP & CSI	1,382.26	9,866.10
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	44.00	182.00
	548700 REFUSE/RECYCLING	178.40	424.40
	554900 OTHER CONTRACTUAL SERVICES	72.22	12,502.22
	555200 SOFTWARE - NEW PURCHASES	12.46	74.81
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	80.00	2,292.70
	Major Account 520000 Total	13,213.62	278,565.13
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT		764.18
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		5,509.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	124,145.23	1,542,362.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	238.82-	1,978.54-
	471107 MISC SERVICES	.21-	1.56-
	472105 TAXABLE SALES COPIES	175.77-	1,206.66-
	Major Account 470000 Total	414.80-	3,186.76-
	Fund 24690 Revenue Total	414.80-	3,186.76-
	Subprogram Revenues	414.80-	3,186.76-
	Subprogram Expenditures	124,145.23	1,542,362.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	15.00-	1,713.69-
	472103 NONTAXABLE SALES-SUP/SVC	.90-	1,026.34-
	Major Account 470000 Total	15.90-	2,796.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		198.00-
	Major Account 480000 Total		198.00-
	Fund 64650 Revenue Total	15.90-	2,994.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.50
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	615.70	4,760.88
	534602 RECREATIONAL		1,692.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	615.70	6,440.95
	Fund 64650 Expenditures Total	615.70	6,440.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	319.53-	2,347.51-
	Major Account 480000 Total	319.53-	2,347.51-
	Fund 64659 Revenue Total	319.53-	2,347.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559108 RELIGIOUS ITEMS - ESSENTIAL		9.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	225.40	1,404.92
	Major Account 520000 Total	225.40	1,421.01
	Fund 64659 Expenditures Total	225.40	1,421.01
	Subprogram Revenues	335.43-	5,342.39-
	Subprogram Expenditures	841.10	7,861.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.34-	182.03-
	472100 SALE OF SUP & MAT	13,400.40-	83,792.13-
	472103 SALE OF SUP & MAT	835.08-	55,938.95-
	472108 SPECIAL ORDER REVENUE	1,135.76-	5,334.08-
	Major Account 470000 Total	<u>15,395.58-</u>	<u>145,247.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.17-	26,165.19-
	Major Account 480000 Total	<u>3,865.17-</u>	<u>26,165.19-</u>
	Fund 64641 Revenue Total	<u>19,260.75-</u>	<u>171,412.38-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,558.00	10,836.00
	533157 CANTEEN RESALE-JULY	7.70	15,593.62
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT	2,251.40	12,043.38
	533161 CANTEEN RESALE-NOV	5,192.64	7,509.25
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	477.49	5,667.80
	533171 INCENTIVE MEALS	1,793.00	9,249.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>15,280.23</u>	<u>102,132.56</u>
	Fund 64641 Expenditures Total	<u>15,280.23</u>	<u>102,132.56</u>
	Subprogram Revenues	<u>19,260.75-</u>	<u>171,412.38-</u>
	Subprogram Expenditures	<u>15,280.23</u>	<u>102,132.56</u>
	Program Revenues	<u>20,076.43-</u>	<u>180,576.98-</u>
	Program Expenditures	<u>3,918,569.16</u>	<u>25,582,009.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,431.79	110,860.10
	511300 OVERTIME PAYMENTS	538.88	3,876.75
	511301 HOLIDAY WORK - DCS	68.87	68.87
	511400 ON CALL PAY	1,910.41	9,925.96
	511500 SHIFT DIFFERENTIAL PYMT	2,484.00	13,319.25
	511800 COMPENSATORY TIME PAID	602.32	1,761.36
	512100 VACATION LEAVE EXPENSE	869.15	5,659.51
	512200 SICK LEAVE EXPENSE	977.08	3,585.49
	512300 HOLIDAY LEAVE EXPENSE	2,514.20	6,870.49
	515100 RETIREMENT PLANS EXPENSE	2,276.11	11,675.90
	515200 FICA EXPENSE	2,253.77	11,601.96
	515500 HEALTH INSURANCE EXPENSE	2,573.44	11,275.64
	Major Account 510000 Total	37,500.02	190,481.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	35.00
	523201 NATURAL GAS	4,404.59	20,983.20
	523202 ELECTRICITY	220.01	96,406.04
	523204 SEWER	14,207.27	31,505.87
	525500 RENT EXP-OTHER PERS PROP	464.00	6,206.40
	526100 REP & MAINT-REAL PROPERT	6,278.24	37,435.18
	526104 R & M CONT-BLDGS	350.00	17,091.85
	527200 REP & MAINT-MOTOR VEHICL	3,213.17	8,832.31
	527600 REP & MAINT-HOUSE/INST E		8,125.59
	531100 OFFICE SUPPLIES EXPENSE		132.42
	532101 HOUSE & INST EQ		768.00
	533100 HOUSEHOLD & INSTIT EXP	2,906.24	3,301.82
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534800 CONST & MAINT SUP EXP	9,478.49	34,369.56
	538100 VEHICLE & EQUIP SUP EXP	740.05	740.05
	545000 LABORATORY SERVICES	549.60	1,307.65
	548600 PEST CONTROL	795.68	2,352.27
	548700 REFUSE/RECYCLING	4,599.80	13,845.60
	Major Account 520000 Total	48,217.14	283,714.15
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	85,717.16	474,293.43
	Subprogram Expenditures	85,717.16	474,293.43



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,270.42	214,995.52
	511300 OVERTIME PAYMENTS	1,302.76	12,341.43
	511301 HOLIDAY WORK - DCS	2,928.61	7,619.17
	511500 SHIFT DIFFERENTIAL PYMT	4,002.77	26,731.09
	511800 COMPENSATORY TIME PAID	1,482.10	11,037.49
	512100 VACATION LEAVE EXPENSE	3,944.87	27,947.47
	512200 SICK LEAVE EXPENSE	979.27	11,876.46
	512300 HOLIDAY LEAVE EXPENSE	4,307.98	14,973.93
	512500 FUNERAL LEAVE EXPENSE	634.35	1,614.88
	515100 RETIREMENT PLANS EXPENSE	3,882.75	24,646.00
	515200 FICA EXPENSE	3,728.30	23,748.39
	515500 HEALTH INSURANCE EXPENSE	9,214.04	55,284.24
	Major Account 510000 Total	<u>68,678.22</u>	<u>432,816.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	553.01	4,822.85
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,493.87	15,518.29
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	899.46	10,143.68
	533103 CLEANING SUPPLIES	369.50	369.50
	534600 ED & RECREATIONAL SUP EX	608.72	1,442.39
	534908 LAW BOOKS	614.78	3,693.70
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	<u>5,539.34</u>	<u>38,068.38</u>
	Fund 10000 Expenditures Total	<u>74,217.56</u>	<u>470,884.45</u>
	Subprogram Expenditures	<u>74,217.56</u>	<u>470,884.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	394.73	394.73
	533100 HOUSEHOLD & INSTIT EXP	4,793.62	22,256.95
	533102 INMATE CLOTHING	5,577.74	74,549.87
	533103 CLEANING SUPPLIES	6,097.25	34,351.78
	533104 FOOD SERVICE SUPPLIES	2,260.16	12,138.78
	533107 CELL/DORM SUPPLIES	3,310.00	19,595.00
	533901 FOOD - STAPLES	3,071.11	17,131.89
	533902 FOOD - MEAT	3,138.77	19,596.57
	533903 FOOD - DAIRY	859.90	1,012.15
	534951 FOOD SERVICE - STAPLES	35,429.61	174,580.50
	554902 CONTRACT LAUNDRY SERVICES		29,705.28
	559101 TRANS COSTS STATE WARDS	615.48	1,385.44
	559103 INMATE WAGES	9,562.57	59,792.78
	Major Account 520000 Total	<u>75,110.94</u>	<u>466,491.72</u>
	Fund 10000 Expenditures Total	<u>75,110.94</u>	<u>466,491.72</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	729.86-	3,007.48-
	471107 MISC SERVICES	.69-	6.24-
	471108 SAFEKEEPERS SERVICES	2,710.50-	38,308.40-
	Major Account 470000 Total	<u>3,441.05-</u>	<u>41,322.12-</u>
	Fund 24690 Revenue Total	<u>3,441.05-</u>	<u>41,322.12-</u>
	Subprogram Revenues	<u>3,441.05-</u>	<u>41,322.12-</u>
	Subprogram Expenditures	<u>75,110.94</u>	<u>466,491.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,396.09	30,528.04
	511800 COMPENSATORY TIME PAID	296.46	465.86
	512100 VACATION LEAVE EXPENSE		1,855.00
	512200 SICK LEAVE EXPENSE	169.41	355.76
	512300 HOLIDAY LEAVE EXPENSE	542.10	1,884.29
	515100 RETIREMENT PLANS EXPENSE	404.65	2,627.44
	515200 FICA EXPENSE	398.95	2,597.48
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	<u>6,774.38</u>	<u>43,714.19</u>
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	54.48	118.90
	533104 FOOD SERVICE SUPPLIES	9.59	57.75
	533105 INMATE PERSONAL SUPPLIES	70.89	1,085.18
	533900 FOOD EXPENSE-INSTITUTIONS	382.28	3,852.97
	534601 EDUCATIONAL	76.52	76.52
	534602 RECREATIONAL	55.17	280.16
	535104 DRUGS	7.75	216.51
	Major Account 520000 Total	<u>656.68</u>	<u>5,687.99</u>
	Fund 10000 Expenditures Total	<u>7,431.06</u>	<u>49,402.18</u>
	Subprogram Expenditures	<u>7,431.06</u>	<u>49,402.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,551.17	2,944,446.36
	511101 ROLL CALL DCS	5,242.09	35,147.26
	511300 OVERTIME PAYMENTS	64,839.41	367,709.28
	511301 HOLIDAY WORK - DCS	52,060.09	178,623.61
	511500 SHIFT DIFFERENTIAL PYMT	3,875.05	25,185.25
	511800 COMPENSATORY TIME PAID	11,180.94	78,775.64
	512100 VACATION LEAVE EXPENSE	27,421.56	197,541.19
	512200 SICK LEAVE EXPENSE	31,846.20	160,671.72
	512300 HOLIDAY LEAVE EXPENSE	56,454.36	198,549.91
	512400 MILITARY LEAVE EXPENSE	5,206.68	19,616.02
	512500 FUNERAL LEAVE EXPENSE	3,659.57	11,834.46
	512700 INJURY LEAVE EXPENSE	126.25	3,547.07
	515100 RETIREMENT PLANS EXPENSE	50,803.39	316,117.11
	515200 FICA EXPENSE	49,040.73	305,672.12
	515500 HEALTH INSURANCE EXPENSE	106,935.98	634,687.78
	516400 UNEMPLOYM COMP INS EXP		6.00-
	Major Account 510000 Total	885,243.47	5,478,118.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP	452.05	852.59
	533106 STAFF CLOTHING		68.32
	534907 SECURITY SUPPLIES	1,096.63	25,686.25
	537100 LABORATORY SUP EXP		1,158.24
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	334.79	2,654.47
	Major Account 520000 Total	1,883.47	32,060.86
	570000 Travel Expenses		
	571100 LODGING	235.35	333.35
	571800 MEALS - TRAVEL STATUS	115.50	187.78
	Major Account 570000 Total	350.85	521.13
	Fund 10000 Expenditures Total	887,477.79	5,510,700.77
	Subprogram Revenues		166.00-
	Subprogram Expenditures	887,477.79	5,510,700.77

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,165.24	324,569.12
	511300 OVERTIME PAYMENTS		27.58
	511500 SHIFT DIFFERENTIAL PYMT	3,008.25	21,508.50
	511800 COMPENSATORY TIME PAID	313.17	1,790.25
	512100 VACATION LEAVE EXPENSE	1,610.44	27,280.22
	512200 SICK LEAVE EXPENSE	3,237.86	10,168.71
	512300 HOLIDAY LEAVE EXPENSE	6,056.08	20,693.11
	512500 FUNERAL LEAVE EXPENSE		835.74
	515100 RETIREMENT PLANS EXPENSE	4,746.66	30,466.38
	515200 FICA EXPENSE	4,544.96	29,387.44
	515500 HEALTH INSURANCE EXPENSE	12,047.26	68,443.99
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	84,729.92	708,893.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.20	6,510.37
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	4,621.04	24,046.96
	521500 PUBLICATION & PRINT EXP		10,536.14
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NON-CEU'S		1,650.10
	523900 TEAMMATE RECOGNITION		754.71
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	146.64	515.09
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	554900 OTHER CONTRACTUAL SERVICES	72.22	5,217.22
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS		745.25
	Major Account 520000 Total	6,789.10	98,306.43
	570000 Travel Expenses		
	571100 LODGING		1,027.26
	571800 MEALS - TRAVEL STATUS		206.34
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	5,837.11	18,459.51
	574500 PERSONAL VEHICLE MILEAGE		1,393.08
	574501 PERS VEHICLE MILEAGE - PRESERV	452.92	4,099.73
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	6,290.03	25,797.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	97,809.05	832,998.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	473.61-	3,990.08-
	471107 MISC SERVICES	.04	1.29-
	472105 TAXABLE SALES COPIES	12.43-	193.03-
	Major Account 470000 Total	486.00-	4,184.40-
	Fund 24690 Revenue Total	486.00-	4,184.40-
	Subprogram Revenues	486.00-	4,184.40-
	Subprogram Expenditures	97,809.05	832,998.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.60-	111.30-
	471101 DUES	79.00-	129.00-
	472100 SALE OF SUP & MAT	3.89-	17.50-
	Major Account 470000 Total	100.49-	257.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	35.00-
	Major Account 480000 Total	10.00-	35.00-
	Fund 64650 Revenue Total	110.49-	292.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS	6.25	134.63
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	6.25	489.67
	Fund 64650 Expenditures Total	6.25	489.67
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		82.67
	Major Account 520000 Total		82.67
	Fund 64659 Expenditures Total		82.67
	Subprogram Revenues	110.49-	292.80-
	Subprogram Expenditures	6.25	572.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.72-	70.23-
	472100 SALE OF SUP & MAT	3,017.87-	29,291.11-
	472103 SALE OF SUP & MAT	504.89-	1,954.05-
	472108 SPECIAL ORDER REVENUE	50.45-	622.46-
	Major Account 470000 Total	<u>3,604.93-</u>	<u>31,937.85-</u>
	Fund 64641 Revenue Total	3,604.93-	31,937.85-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	817.05	817.05
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	2.80	3,808.39
	533161 CANTEEN RESALE-NOV	105.79	1,191.58
	533162 CANTEEN RESALE-DEC	1,365.78	1,365.78
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	81.67	316.17
	533171 INCENTIVE MEALS	345.43	1,566.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>2,718.52</u>	<u>27,775.53</u>
	Fund 64641 Expenditures Total	<u>2,718.52</u>	<u>27,775.53</u>
	Subprogram Revenues	<u>3,604.93-</u>	<u>31,937.85-</u>
	Subprogram Expenditures	<u>2,718.52</u>	<u>27,775.53</u>
	Program Revenues	<u>7,642.47-</u>	<u>77,903.17-</u>
	Program Expenditures	<u>1,230,488.33</u>	<u>7,833,118.61</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.83-	
	Major Account 470000 Total	70.83-	
	Fund 64641 Revenue Total	70.83-	
	Subprogram Revenues	70.83-	
	Program Revenues	70.83-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,619.03	250,465.02
	511300 OVERTIME PAYMENTS	687.38	2,796.98
	511400 ON CALL PAY	1,873.27	9,653.03
	511500 SHIFT DIFFERENTIAL PYMT	2,929.50	18,849.00
	511800 COMPENSATORY TIME PAID	588.80	3,681.54
	512100 VACATION LEAVE EXPENSE	4,167.67	31,852.80
	512200 SICK LEAVE EXPENSE	2,939.44	21,609.29
	512300 HOLIDAY LEAVE EXPENSE	5,208.92	18,113.72
	512500 FUNERAL LEAVE EXPENSE	1,154.24	1,154.24
	515100 RETIREMENT PLANS EXPENSE	4,355.66	27,125.73
	515200 FICA EXPENSE	4,161.84	25,672.08
	515500 HEALTH INSURANCE EXPENSE	11,285.46	67,712.76
	Major Account 510000 Total	<u>77,971.21</u>	<u>478,686.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322.00
	523201 NATURAL GAS	3,668.32	13,018.87
	523202 ELECTRICITY	19,161.25	169,466.40
	523203 WATER	5,393.55	49,674.24
	523204 SEWER	7,560.28	54,143.07
	525500 RENT EXP-OTHER PERS PROP	1,423.11	7,465.24
	526100 REP & MAINT-REAL PROPERT	18,986.89	138,053.76
	526104 R & M CONT-BLDGS		47,621.50
	527200 REP & MAINT-MOTOR VEHICL	2,684.79	23,011.76
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E	800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE		64.11
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP		3,093.53
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534800 CONST & MAINT SUP EXP	22,361.85	121,576.61
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP	15.99	64.26
	538102 GAS/OIL FSP & CSI	7,578.14	56,194.67
	548600 PEST CONTROL	633.00	1,871.34
	548700 REFUSE/RECYCLING	1,340.09	6,753.27
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>91,607.26</u>	<u>697,729.03</u>
	Fund 10000 Expenditures Total	<u>169,578.47</u>	<u>1,176,415.22</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>169,578.47</u>	<u>1,176,415.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,115.93	454,116.67
	511300 OVERTIME PAYMENTS	4,968.16	27,224.42
	511301 HOLIDAY WORK - DCS	1,834.17	12,661.92
	511500 SHIFT DIFFERENTIAL PYMT	8,861.29	56,775.72
	511800 COMPENSATORY TIME PAID	2,040.03	6,916.86
	512100 VACATION LEAVE EXPENSE	5,032.99	30,841.05
	512200 SICK LEAVE EXPENSE	2,969.08	14,157.79
	512300 HOLIDAY LEAVE EXPENSE	8,598.06	28,383.61
	515100 RETIREMENT PLANS EXPENSE	7,744.08	47,255.11
	515200 FICA EXPENSE	7,525.36	46,113.58
	515500 HEALTH INSURANCE EXPENSE	17,632.76	99,675.99
	Major Account 510000 Total	<u>136,321.91</u>	<u>824,122.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	458.53	4,977.87
	531100 OFFICE SUPPLIES EXPENSE	6,381.12	38,435.23
	533100 HOUSEHOLD & INSTIT EXP	428.00	8,691.84
	534908 LAW BOOKS	109.10	3,797.98
	547300 INTERPRETER SERVICES	707.20	3,771.70
	554900 OTHER CONTRACTUAL SERVICES	2,492.00	2,692.00
	Major Account 520000 Total	<u>9,658.89</u>	<u>62,366.62</u>
	Fund 10000 Expenditures Total	<u>145,980.80</u>	<u>886,489.34</u>
	Subprogram Expenditures	<u>145,980.80</u>	<u>886,489.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenue Total		188.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,573.58	37,067.92
	533102 INMATE CLOTHING	12,855.65	84,919.35
	533103 CLEANING SUPPLIES	2,143.31-	37,898.26
	533104 FOOD SERVICE SUPPLIES	3,846.69	48,776.43
	533107 CELL/DORM SUPPLIES	4,818.87	37,217.01
	533901 FOOD - STAPLES	8,477.37	74,776.54
	533902 FOOD - MEAT	4,882.17	25,119.48
	533903 FOOD - DAIRY	837.25	3,273.25
	534951 FOOD SERVICE - STAPLES	84,558.12	486,297.81
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	554900 OTHER CONTRACTUAL SERVICES	650.00-	
	554902 CONTRACT LAUNDRY SERVICES	43,971.84	143,101.92
	559101 TRANS COSTS STATE WARDS	656.97	2,895.92
	559103 INMATE WAGES	22,784.44	142,432.36
	Major Account 520000 Total	198,469.64	1,127,865.42
	Fund 10000 Expenditures Total	198,469.64	1,127,865.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		684.04-
	471107 MISC SERVICES		3.27-
	Major Account 470000 Total		687.31-
	Fund 24690 Revenue Total		687.31-
	Subprogram Revenues		875.51-
	Subprogram Expenditures	198,469.64	1,127,865.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,185.82	5,727,993.00
	511101 ROLL CALL DCS	7,299.41	47,724.89
	511102 LT BRIEFING DCS	934.62	5,640.68
	511300 OVERTIME PAYMENTS	185,300.06	1,243,844.69
	511301 HOLIDAY WORK - DCS	141,982.92	475,791.74
	511500 SHIFT DIFFERENTIAL PYMT	5,476.00	36,322.42
	511800 COMPENSATORY TIME PAID	43,893.31	247,604.43
	512100 VACATION LEAVE EXPENSE	56,681.42	462,458.76
	512200 SICK LEAVE EXPENSE	44,457.99	329,912.50
	512300 HOLIDAY LEAVE EXPENSE	113,923.93	397,353.40
	512400 MILITARY LEAVE EXPENSE	14,177.51	68,023.19
	512500 FUNERAL LEAVE EXPENSE	1,408.88	15,298.56
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		2,918.77
	512900 UNION ACTIVITY EXPENSE	36.08	1,471.05
	515100 RETIREMENT PLANS EXPENSE	105,358.44	671,255.99
	515200 FICA EXPENSE	104,204.34	663,694.63
	515500 HEALTH INSURANCE EXPENSE	181,306.93	1,079,368.11
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	Major Account 510000 Total	1,817,627.66	11,480,207.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	534907 SECURITY SUPPLIES	5,470.48	23,837.77
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	729.57	3,401.04
	Major Account 520000 Total	6,200.05	36,737.81
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS		235.04
	Major Account 570000 Total		1,363.79
	Fund 10000 Expenditures Total	1,823,827.71	11,518,309.05
	Subprogram Expenditures	1,823,827.71	11,518,309.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,022.93	374,033.81
	511500 SHIFT DIFFERENTIAL PYMT	2,986.50	16,316.25
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	2,639.97	35,201.46
	512200 SICK LEAVE EXPENSE	1,692.72	13,309.90
	512300 HOLIDAY LEAVE EXPENSE	7,001.76	24,306.07
	512500 FUNERAL LEAVE EXPENSE		759.39
	515100 RETIREMENT PLANS EXPENSE	5,192.47	34,748.76
	515200 FICA EXPENSE	5,170.74	34,662.16
	515500 HEALTH INSURANCE EXPENSE	9,120.72	55,944.58
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	88,827.81	941,477.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.70	3,922.46
	521300 FREIGHT EXPENSE	163.37	2,237.44
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	10,507.32	34,557.55
	521500 PUBLICATION & PRINT EXP		10,874.59
	521901 AWARDS - STAFF		440.00
	522201 CONF REG - CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE	961.21	4,880.51
	531200 IT SUPPLIES		67.01
	533100 HOUSEHOLD & INSTIT EXP		7,906.85
	533900 FOOD EXPENSE-INSTITUTIONS		281.66
	534600 ED & RECREATIONAL SUP EX		2,583.45
	538102 GAS/OIL FSP & CSI	84.71	1,396.06
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		3,750.00
	548700 REFUSE/RECYCLING	218.80	605.60
	554900 OTHER CONTRACTUAL SERVICES	238.78-	238.78-
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		1,434.16
	Major Account 520000 Total	12,822.33	155,229.90
	570000 Travel Expenses		
	571100 LODGING		1,279.32
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		742.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31,631.98
	574500 PERSONAL VEHICLE MILEAGE	1,108.85	7,163.64
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,108.85	41,231.19
	Fund 10000 Expenditures Total	102,758.99	1,137,938.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	139.85-	1,484.53-
	471107 MISC SERVICES	.08-	.69-
	472105 TAXABLE SALES COPIES	132.46-	436.37-
	Major Account 470000 Total	272.39-	1,921.59-
	Fund 24690 Revenue Total	272.39-	1,921.59-
	Subprogram Revenues	272.39-	1,921.59-
	Subprogram Expenditures	102,758.99	1,137,938.39



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,610.00
	Major Account 580000 Total		7,610.00
	Fund 10000 Expenditures Total		7,610.00
	Subprogram Expenditures		7,610.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152.40-
	472103 NONTAXABLE SALES-SUP/SVC		1,967.67-
	Major Account 470000 Total		2,120.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	1,215.10-
	Major Account 480000 Total	122.00-	1,215.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	122.00-	6,335.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP	51.54	143.45
	533900 FOOD EXPENSE-INSTITUTIONS	395.86	3,608.98
	534602 RECREATIONAL		1,821.46
	Major Account 520000 Total	447.40	5,777.86
	Fund 64650 Expenditures Total	447.40	5,777.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	521.00-
	Major Account 480000 Total	14.00-	521.00-
	Fund 64659 Revenue Total	14.00-	521.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	269.00	538.80
	Major Account 520000 Total	269.00	563.75
	Fund 64659 Expenditures Total	269.00	563.75
	Subprogram Revenues	136.00-	6,856.17-
	Subprogram Expenditures	716.40	6,341.61

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	14.32-	14.32-
	471107 MISC SERVICES	87.60-	235.16-
	472100 SALE OF SUP & MAT	7,403.50-	60,420.77-
	472103 SALE OF SUP & MAT	1,412.37-	9,010.61-
	472108 SPECIAL ORDER REVENUE	1,023.47-	5,268.68-
	Major Account 470000 Total	<u>9,941.26-</u>	<u>74,949.54-</u>
	Fund 64641 Revenue Total	9,941.26-	74,949.54-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,757.00	25,928.00
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT	176.34	10,171.96
	533161 CANTEEN RESALE-NOV	5,818.02	10,330.80
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	610.69	5,879.37
	533171 INCENTIVE MEALS		962.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>8,362.05</u>	<u>97,318.87</u>
	Fund 64641 Expenditures Total	<u>8,362.05</u>	<u>97,318.87</u>
	Subprogram Revenues	<u>9,941.26-</u>	<u>74,949.54-</u>
	Subprogram Expenditures	<u>8,362.05</u>	<u>97,318.87</u>
	Program Revenues	<u>10,349.65-</u>	<u>84,602.81-</u>
	Program Expenditures	<u>2,449,694.06</u>	<u>15,958,287.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.68	43,759.32
	511300 OVERTIME PAYMENTS		550.81
	511400 ON CALL PAY	709.98	5,615.82
	511500 SHIFT DIFFERENTIAL PYMT		1,929.00
	511800 COMPENSATORY TIME PAID	30.37	914.53
	512100 VACATION LEAVE EXPENSE	964.86	3,486.37
	512200 SICK LEAVE EXPENSE	4,392.69	8,188.55
	512300 HOLIDAY LEAVE EXPENSE	945.84	3,290.26
	515100 RETIREMENT PLANS EXPENSE	761.39	5,071.93
	515200 FICA EXPENSE	707.09	4,757.00
	515500 HEALTH INSURANCE EXPENSE	1,969.96	11,819.76
	Major Account 510000 Total	<u>13,606.86</u>	<u>89,383.35</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,458.07	12,057.93
	523202 ELECTRICITY	6,245.71	59,040.50
	523203 WATER	1,940.75	11,993.99
	523204 SEWER	3,520.86	20,246.56
	524600 RENT EXPENSE-BUILDINGS	105.00	735.00
	525500 RENT EXP-OTHER PERS PROP	257.99	827.69
	526100 REP & MAINT-REAL PROPERT	37,163.49	90,484.03
	526104 R & M CONT-BLDGS	125.00	14,332.50
	527200 REP & MAINT-MOTOR VEHICL		4,939.90
	527600 REP & MAINT-HOUSE/INST E	714.50	7,129.49
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP		934.56
	533103 CLEANING SUPPLIES		21.14
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	2,520.13	7,520.22
	538100 VEHICLE & EQUIP SUP EXP		100.32
	548600 PEST CONTROL	198.70	1,292.65
	548700 REFUSE/RECYCLING	751.62	4,679.09
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	<u>57,001.82</u>	<u>237,016.20</u>
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		<u>428.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>70,608.68</u>	<u>326,827.55</u>
	Subprogram Expenditures	<u>70,608.68</u>	<u>326,827.55</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		59.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,542.11	489,592.76
	511101 ROLL CALL DCS	286.50	1,832.10
	511300 OVERTIME PAYMENTS	6,567.20	24,970.13
	511301 HOLIDAY WORK - DCS	5,846.99	24,552.82
	511500 SHIFT DIFFERENTIAL PYMT	3,533.69	24,392.43
	511800 COMPENSATORY TIME PAID	3,022.46	8,852.69
	512100 VACATION LEAVE EXPENSE	5,897.30	40,747.71
	512200 SICK LEAVE EXPENSE	3,938.78	21,383.88
	512300 HOLIDAY LEAVE EXPENSE	9,375.04	32,373.46
	512500 FUNERAL LEAVE EXPENSE		1,019.64
	515100 RETIREMENT PLANS EXPENSE	8,012.94	50,148.69
	515200 FICA EXPENSE	7,690.06	48,093.11
	515500 HEALTH INSURANCE EXPENSE	18,745.84	118,680.58
	Major Account 510000 Total	141,458.91	886,640.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,063.28
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	923.41	6,190.80
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.87
	534908 LAW BOOKS	252.97	1,519.06
	Major Account 520000 Total	1,576.38	11,877.86
	570000 Travel Expenses		
	571100 LODGING	464.16	4,998.36
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	306.95	2,018.01
	Major Account 570000 Total	771.11	7,039.47
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	143,806.40	951,398.33
	Subprogram Expenditures	143,806.40	951,398.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	626.56	5,651.38
	533102 INMATE CLOTHING	1,252.86	10,646.16
	533103 CLEANING SUPPLIES	6,239.73	30,203.61
	533104 FOOD SERVICE SUPPLIES	1,137.27	7,584.60
	533107 CELL/DORM SUPPLIES	465.00	3,235.00
	533901 FOOD - STAPLES		4,728.11
	533902 FOOD - MEAT		1,024.31
	534901 GARDEN SUPPLIES		269.95
	534951 FOOD SERVICE - STAPLES	36,287.28	216,821.26
	559101 TRANS COSTS STATE WARDS		474.85
	559103 INMATE WAGES	6,809.10	43,827.26
	Major Account 520000 Total	<u>52,817.80</u>	<u>324,466.49</u>
	Fund 10000 Expenditures Total	52,817.80	324,466.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.07-	1,086.27-
	471107 MISC SERVICES		7.95
	Major Account 470000 Total	<u>235.07-</u>	<u>1,078.32-</u>
	Fund 24690 Revenue Total	<u>235.07-</u>	<u>1,078.32-</u>
	Subprogram Revenues	<u>235.07-</u>	<u>1,078.32-</u>
	Subprogram Expenditures	<u>52,817.80</u>	<u>324,466.49</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,880.78	1,456,156.46
	511101 ROLL CALL DCS	2,671.19	15,567.58
	511102 LT BRIEFING DCS	872.85	6,185.85
	511300 OVERTIME PAYMENTS	13,610.27	94,040.56
	511301 HOLIDAY WORK - DCS	23,793.94	80,080.15
	511400 ON CALL PAY	565.22	4,464.36
	511500 SHIFT DIFFERENTIAL PYMT	2,080.65	11,641.18
	511800 COMPENSATORY TIME PAID	18,007.89	47,616.18
	512100 VACATION LEAVE EXPENSE	16,946.16	116,030.39
	512200 SICK LEAVE EXPENSE	11,159.11	92,906.97
	512300 HOLIDAY LEAVE EXPENSE	29,237.76	100,087.67
	512400 MILITARY LEAVE EXPENSE	984.64	11,179.06
	512500 FUNERAL LEAVE EXPENSE		2,212.46
	512700 INJURY LEAVE EXPENSE	560.16	560.16
	515100 RETIREMENT PLANS EXPENSE	25,112.63	152,660.64
	515200 FICA EXPENSE	23,760.09	145,042.80
	515500 HEALTH INSURANCE EXPENSE	70,545.26	404,464.18
	Major Account 510000 Total	454,788.60	2,740,896.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.31	114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		57.94
	533106 STAFF CLOTHING	3.00	85.18
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	75.00	9,522.55
	559104 UNIFORM CLEANING ETC	529.46	1,642.14
	Major Account 520000 Total	721.77	12,452.59
	570000 Travel Expenses		
	571100 LODGING	4,180.00	16,934.84
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	798.00	5,050.69
	Major Account 570000 Total	4,978.00	22,031.73
	Fund 10000 Expenditures Total	460,488.37	2,775,380.97
	Subprogram Expenditures	460,488.37	2,775,380.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,511.66	197,636.70
	511300 OVERTIME PAYMENTS	426.89	4,176.48
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,328.75	16,022.25
	511800 COMPENSATORY TIME PAID		1,093.76
	512100 VACATION LEAVE EXPENSE	3,835.77	12,865.07
	512200 SICK LEAVE EXPENSE	419.34	4,571.52
	512300 HOLIDAY LEAVE EXPENSE	3,529.64	12,268.95
	515100 RETIREMENT PLANS EXPENSE	2,849.33	18,627.45
	515200 FICA EXPENSE	2,611.44	17,233.19
	515500 HEALTH INSURANCE EXPENSE	11,339.26	68,035.56
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	54,852.08	454,136.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	3,784.69
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	3,069.13	15,992.73
	521500 PUBLICATION & PRINT EXP		4,993.04
	531100 OFFICE SUPPLIES EXPENSE	119.35	901.34
	531200 IT SUPPLIES		40.59
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500	4,074.00	4,074.00
	533100 HOUSEHOLD & INSTIT EXP		99.68
	533900 FOOD EXPENSE-INSTITUTIONS		110.16
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	370.90	2,948.07
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548700 REFUSE/RECYCLING	219.09	271.41
	554900 OTHER CONTRACTUAL SERVICES	72.23	5,237.23
	555200 SOFTWARE - NEW PURCHASES		10.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS		425.13
	Major Account 520000 Total	8,731.10	75,448.06
	570000 Travel Expenses		
	571100 LODGING	1,222.08	6,432.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	315.00	1,069.98
	573100 STATE-OWNED TRANSPORT		32,009.82
	574500 PERSONAL VEHICLE MILEAGE	2,632.43	6,137.20
	575100 MISC TRAVEL EXPENSE	22.50	70.00
	Major Account 570000 Total	4,192.01	45,765.97
	Fund 10000 Expenditures Total	67,775.19	575,350.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.38-	414.88-
	471107 MISC SERVICES		.21-
	472105 TAXABLE SALES COPIES	21.90-	190.38-
	Major Account 470000 Total	42.28-	605.47-
	Fund 24690 Revenue Total	42.28-	605.47-
	Subprogram Revenues	42.28-	605.47-
	Subprogram Expenditures	67,775.19	575,350.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.33-
	472100 SALE OF SUP & MAT	716.60-	9,329.24-
	472102 TOKEN SALES	40.19	123.59
	472103 NONTAXABLE SALES-SUP/SVC	251.87	497.73
	472108 SPECIAL ORDER REVENUE	226.55-	1,512.27-
	Major Account 470000 Total	651.09-	10,245.52-
	Fund 64641 Revenue Total	651.09-	10,245.52-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	509.45	1,090.73
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT	795.20	1,984.79
	533161 CANTEEN RESALE-NOV	491.30	580.50
	533162 CANTEEN RESALE-DEC	161.94	161.94
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	88.80	1,601.07
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	2,046.69	11,916.82
	Fund 64641 Expenditures Total	2,046.69	11,916.82
	Subprogram Revenues	651.09-	10,245.52-
	Subprogram Expenditures	2,046.69	11,916.82
	Program Revenues	928.44-	11,929.31-
	Program Expenditures	797,543.13	4,965,400.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,551.19	195,467.78
	511300 OVERTIME PAYMENTS	299.42	6,339.87
	511301 HOLIDAY WORK - DCS	516.16	2,838.88
	511500 SHIFT DIFFERENTIAL PYMT	221.85	1,605.75
	511800 COMPENSATORY TIME PAID	188.94	1,432.90
	512100 VACATION LEAVE EXPENSE	1,040.03	11,673.55
	512200 SICK LEAVE EXPENSE	3,617.33	7,400.91
	512300 HOLIDAY LEAVE EXPENSE	4,245.42	10,628.84
	515100 RETIREMENT PLANS EXPENSE	3,270.77	11,487.05
	515200 FICA EXPENSE	3,224.62	11,391.62
	515500 HEALTH INSURANCE EXPENSE	3,844.12	11,725.92
	Major Account 510000 Total	<u>54,019.85</u>	<u>271,993.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	45.60	89.05
	524600 RENT EXPENSE-BUILDINGS	5,506.30	23,281.84
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE		209.18
	531200 IT SUPPLIES	75.99	75.99
	533100 HOUSEHOLD & INSTIT EXP	159.83	159.83
	533102 INMATE CLOTHING	83.90	83.90
	533103 CLEANING SUPPLIES	340.75	1,356.65
	533104 FOOD SERVICE SUPPLIES	20.99	20.99
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS	63.35	212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES	371.31	577.63
	548700 REFUSE/RECYCLING	12.00	337.18
	554900 OTHER CONTRACTUAL SERVICES		26.80
	Major Account 520000 Total	<u>6,680.02</u>	<u>27,796.23</u>
	Fund 10000 Expenditures Total	<u>60,699.87</u>	<u>299,789.30</u>
	Subprogram Expenditures	<u>60,699.87</u>	<u>299,789.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.62	609,073.65
	511300 OVERTIME PAYMENTS	163.09	8,447.18
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT		60.90
	511800 COMPENSATORY TIME PAID		9,805.47
	512100 VACATION LEAVE EXPENSE	366.26	56,032.72
	512200 SICK LEAVE EXPENSE	583.72	18,302.91
	512300 HOLIDAY LEAVE EXPENSE	732.52	14,307.06
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	560.70	48,822.52
	515200 FICA EXPENSE	492.31	46,353.51
	515500 HEALTH INSURANCE EXPENSE	1,548.90	121,234.66
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	<u>10,090.12</u>	<u>968,894.03</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		<u>81.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		<u>382.78</u>
	Fund 10000 Expenditures Total	<u>10,090.12</u>	<u>969,357.93</u>
	Subprogram Expenditures	<u>10,090.12</u>	<u>969,357.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	714.36-	714.36-
	Major Account 480000 Total	714.36-	714.36-
	Fund 10000 Revenue Total	714.36-	714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	Major Account 510000 Total		52,070.74
	520000 Operating Expenses		
	521400 CIO CHARGES	35,321.40	52,013.00
	521401 OCIO - COMMUNICATIONS	16,542.89	45,242.50
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		782.74
	522900 EMPLOYEE PARKING EXP	27.87	31.74
	523100 UTILITIES EXPENSE	16.65	99.90
	524600 RENT EXPENSE-BUILDINGS	44,243.36	244,969.05
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	462.96
	525400 RENT EXP-COMM EQUIP	225.00	675.00
	527200 REP & MAINT-MOTOR VEHICL	1,074.99	1,176.22
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		336.76
	531200 IT SUPPLIES	30.58	150.03
	533100 HOUSEHOLD & INSTIT EXP	128.26	650.47
	533106 STAFF CLOTHING		2,839.96
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	3,087.75	15,295.50
	538102 GAS/OIL FSP & CSI	295.34	948.18
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	874.71	7,339.28
	543100 IT CONSULTING-APPLICATIONS	1,357.80	2,435.88
	547300 INTERPRETER SERVICES	137.50	137.50
	548700 REFUSE/RECYCLING	25.60	25.60
	549200 JANITORIAL/SECURITY SRVS		316.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	3,371.61
	554913 TREATMENT SERVICES	74,492.58	308,524.76
	554914 MONITORING SERVICES	59,576.85	168,705.15
	554916 JAIL CONTRACTS	6,478.00	23,927.25
	554917 TRANSITIONAL LIVING	139,510.00	308,130.32
	554918 OTHER STATE AGENCY SERVICES		3,113.00
	554919 CLIENT SERVICES	8,353.50	16,771.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>393,528.07</u>	<u>1,231,341.74</u>
	570000 Travel Expenses		
	571100 LODGING	1,909.07	3,698.23
	571800 MEALS - TRAVEL STATUS		768.27
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	26,496.13	45,692.86
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>28,405.20</u>	<u>50,321.13</u>
	Fund 10000 Expenditures Total	<u>421,933.27</u>	<u>1,333,733.61</u>
	Subprogram Revenues	<u>714.36</u>	<u>714.36</u>
	Subprogram Expenditures	<u>421,933.27</u>	<u>1,333,733.61</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.42
	571800 MEALS - TRAVEL STATUS		1,300.83
	572100 COMMERCIAL TRANSPORTATIO		90.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		4,254.42
	Fund 10000 Expenditures Total		4,254.42
	Subprogram Expenditures		4,254.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	223.49	23,877.35-
	Major Account 480000 Total	223.49	23,877.35-
	Fund 10000 Revenue Total	223.49	23,877.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,272.30	658,288.87
	511300 OVERTIME PAYMENTS	1,788.58	6,641.31
	511301 HOLIDAY WORK - DCS	482.33	1,303.61
	511400 ON CALL PAY	1,645.30	4,892.17
	511500 SHIFT DIFFERENTIAL PYMT	87.90	260.70
	511800 COMPENSATORY TIME PAID	8,122.32	16,458.27
	512100 VACATION LEAVE EXPENSE	20,297.98	57,459.19
	512200 SICK LEAVE EXPENSE	6,738.44	23,744.31
	512300 HOLIDAY LEAVE EXPENSE	26,188.20	52,026.60
	512500 FUNERAL LEAVE EXPENSE		549.52
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	21,012.97	61,528.81
	515200 FICA EXPENSE	20,080.96	59,367.01
	515500 HEALTH INSURANCE EXPENSE	51,585.88	130,299.85
	516200 TUITION ASSISTANCE	747.00	1,494.00
	Major Account 510000 Total	374,050.16	1,074,391.50
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE		678.92
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		8,164.83
	554917 TRANSITIONAL LIVING		115,105.00
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total		147,469.31
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		83.08
	Fund 10000 Expenditures Total	374,050.16	1,221,943.89
	Subprogram Revenues	223.49	23,877.35
	Subprogram Expenditures	374,050.16	1,221,943.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,459.03-	101,848.88-
	Major Account 470000 Total	13,459.03-	101,848.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.36-	442.33-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	174.36-	14,537.63
	Fund 24610 Revenue Total	13,633.39-	87,311.25-
	Subprogram Revenues	13,633.39-	87,311.25-
	Program Revenues	14,124.26-	111,902.96-
	Program Expenditures	866,773.42	3,829,079.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10,900.00	25,850.00
	527200 REP & MAINT-MOTOR VEHICL	1,947.37	2,284.37
	538100 VEHICLE & EQUIP SUP EXP		6,849.34
	Major Account 520000 Total	<u>12,847.37</u>	<u>34,983.71</u>
	Fund 52700 Expenditures Total	<u>12,847.37</u>	<u>34,983.71</u>
	Subprogram Expenditures	<u>12,847.37</u>	<u>34,983.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,175.00-	143,980.00-
	Major Account 470000 Total	9,175.00-	143,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.01-	10,875.60-
	484500 REIMB NON-GOVT SOURCES		1,973.70-
	Major Account 480000 Total	1,812.01-	12,849.30-
	Fund 52700 Revenue Total	10,987.01-	218,334.30-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521401 OCIO - COMMUNICATIONS	1,627.64	8,230.05
	521500 PUBLICATION & PRINT EXP		282.86
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		467.50
	523201 NATURAL GAS	178.18	1,017.85
	523202 ELECTRICITY	131.94	1,937.99
	525500 RENT EXP-OTHER PERS PROP	67.50	247.50
	526100 REP & MAINT-REAL PROPERT	238.00	238.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	664.18
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP		217.44
	538102 GAS/OIL FSP & CSI	412.47	6,072.12
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	174.34
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	156.40
	556300 SURETY & NOTARY BONDS		20.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	559106 ADVERTISING	1,053.80	1,266.94
	Major Account 520000 Total	3,800.19	27,517.65
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	277.82	1,659.48
	571104 BOARD & LODGING FSP SCREEN	244.67	1,642.66
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00	535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	936.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		217.80
	Major Account 570000 Total	802.49	6,156.73
	Fund 52700 Expenditures Total	4,602.68	38,349.02
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	133,409.00-	437,518.89-
	Major Account 470000 Total	133,409.00-	437,518.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.40-	7,578.00-
	Major Account 480000 Total	1,018.40-	7,578.00-
	Fund 52701 Revenue Total	134,427.40-	445,096.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.00	91,038.36
	511300 OVERTIME PAYMENTS	277.86	384.73
	511500 SHIFT DIFFERENTIAL PYMT	1,140.00	8,930.25
	512100 VACATION LEAVE EXPENSE	1,074.48	10,610.91
	512200 SICK LEAVE EXPENSE	820.89	5,167.35
	512300 HOLIDAY LEAVE EXPENSE	1,509.36	5,881.23
	515100 RETIREMENT PLANS EXPENSE	1,236.38	9,136.36
	515200 FICA EXPENSE	1,114.07	8,390.03
	515500 HEALTH INSURANCE EXPENSE	6,255.70	39,517.72
	Major Account 510000 Total	25,117.74	179,056.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.25
	538100 VEHICLE & EQUIP SUP EXP		819.39
	558100 INVENTORIES FOR RESALE	42,600.00	306,900.00
	Major Account 520000 Total	42,600.00	311,762.64
	Fund 52701 Expenditures Total	67,717.74	490,819.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	Subprogram Revenues	<u>145,414.41-</u>	<u>663,431.19-</u>
	Subprogram Expenditures	<u>72,320.42</u>	<u>529,168.60</u>
	Program Revenues	<u>145,414.41-</u>	<u>663,431.19-</u>
	Program Expenditures	<u>85,167.79</u>	<u>564,152.31</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,811.53	444,950.24
	511300 OVERTIME PAYMENTS	981.56	4,213.46
	511301 HOLIDAY WORK - DCS		668.94
	511400 ON CALL PAY	1,873.85	12,499.33
	511500 SHIFT DIFFERENTIAL PYMT	6,615.00	41,655.00
	511800 COMPENSATORY TIME PAID	318.04	3,396.80
	511900 SUPPLEMENTAL	337.80	2,165.29
	512100 VACATION LEAVE EXPENSE	20,066.80	71,263.25
	512200 SICK LEAVE EXPENSE	22,552.04	38,578.88
	512300 HOLIDAY LEAVE EXPENSE	9,379.88	30,216.46
	512500 FUNERAL LEAVE EXPENSE		2,967.53
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	9,854.13	48,725.40
	515200 FICA EXPENSE	9,519.06	46,670.23
	515500 HEALTH INSURANCE EXPENSE	19,908.13	113,023.91
	Major Account 510000 Total	171,217.82	861,297.08
	520000 Operating Expenses		
	523201 NATURAL GAS	28,205.23	60,254.46
	523202 ELECTRICITY	38,108.77	310,856.22
	523203 WATER	29,224.14	197,679.20
	523204 SEWER	26,907.59	127,844.64
	525500 RENT EXP-OTHER PERS PROP	1,081.84	5,516.63
	526100 REP & MAINT-REAL PROPERT	5,667.00	76,078.90
	526104 R & M CONT-BLDGS		22,382.89
	527200 REP & MAINT-MOTOR VEHICL	280.75	3,432.16
	527600 REP & MAINT-HOUSE/INST E	2,076.57	8,668.57
	527601 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE	128.70	770.51
	531200 IT SUPPLIES		101.85
	533100 HOUSEHOLD & INSTIT EXP		521.24
	533103 CLEANING SUPPLIES		627.44
	533109 STAFF CLOTHING - MAINT		555.18
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534800 CONST & MAINT SUP EXP	28,572.39	172,344.34
	534801 MAINTENANCE FUEL AND OIL	7,478.87	8,983.56
	534802 MAINT EQ \$500-\$1500	575.00	575.00
	538100 VEHICLE & EQUIP SUP EXP		879.48
	548600 PEST CONTROL	387.23	1,891.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		39,218.72
	554900 OTHER CONTRACTUAL SERVICES		53.29
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	<u>168,694.08</u>	<u>1,041,618.89</u>
	Fund 10000 Expenditures Total	<u>339,911.90</u>	<u>1,902,915.97</u>
	Subprogram Expenditures	<u>339,911.90</u>	<u>1,902,915.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,876.66	858,743.55
	511300 OVERTIME PAYMENTS	21,748.42	109,688.28
	511301 HOLIDAY WORK - DCS	7,431.10	27,786.15
	511500 SHIFT DIFFERENTIAL PYMT	18,954.82	104,900.45
	511800 COMPENSATORY TIME PAID	3,447.30	23,384.77
	511900 SUPPLEMENTAL	4,909.49	44,076.95
	512100 VACATION LEAVE EXPENSE	18,134.97	75,242.03
	512200 SICK LEAVE EXPENSE	8,688.70	41,952.08
	512300 HOLIDAY LEAVE EXPENSE	17,610.84	57,987.24
	512500 FUNERAL LEAVE EXPENSE	1,468.86	4,239.03
	512600 CIVIL LEAVE EXPENSE		742.72
	515100 RETIREMENT PLANS EXPENSE	17,249.54	97,693.49
	515200 FICA EXPENSE	16,914.34	97,225.23
	515500 HEALTH INSURANCE EXPENSE	38,259.57	211,412.78
	516400 UNEMPLOYM COMP INS EXP		13,103.99
	Major Account 510000 Total	<u>307,694.61</u>	<u>1,768,178.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,359.85
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	7,894.05	42,153.67
	531200 IT SUPPLIES		1,505.16
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ	3,411.00	8,155.00
	533100 HOUSEHOLD & INSTIT EXP		7,690.18
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP		114.95
	534908 LAW BOOKS	1,482.89	10,380.21
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES	1,014.00	4,093.72
	Major Account 520000 Total	<u>13,801.94</u>	<u>84,545.04</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	205,803.66	205,803.66
	586903 HOUSEHOLD & INST. EQUIPMENT		14,972.45
	Major Account 580000 Total	<u>205,803.66</u>	<u>220,776.11</u>
	Fund 10000 Expenditures Total	<u>527,300.21</u>	<u>2,073,499.89</u>
	Subprogram Expenditures	<u>527,300.21</u>	<u>2,073,499.89</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,408.86	3,081.55
	531100 OFFICE SUPPLIES EXPENSE	1,105.60	4,376.63
	533100 HOUSEHOLD & INSTIT EXP	15,453.03	55,053.83
	533102 INMATE CLOTHING	69,452.08	299,207.91
	533103 CLEANING SUPPLIES	23,369.22	124,236.38
	533104 FOOD SERVICE SUPPLIES	17,486.64	141,272.44
	533107 CELL/DORM SUPPLIES	12,384.70	84,684.75
	533901 FOOD - STAPLES	22,340.53	128,705.78
	533902 FOOD - MEAT	17,107.45	89,067.48
	533903 FOOD - DAIRY	4,174.60	6,214.75
	534951 FOOD SERVICE - STAPLES	164,365.71	1,152,346.29
	554902 CONTRACT LAUNDRY SERVICES	45,188.16	310,769.76
	559101 TRANS COSTS STATE WARDS	142.00	1,024.86
	559103 INMATE WAGES	23,879.97	150,174.10
	Major Account 520000 Total	<u>418,858.55</u>	<u>2,550,216.51</u>
	Fund 10000 Expenditures Total	<u>418,858.55</u>	<u>2,550,216.51</u>
	Subprogram Expenditures	<u>418,858.55</u>	<u>2,550,216.51</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269,429.70	8,795,596.61
	511101 ROLL CALL DCS	14,149.01	94,702.69
	511102 LT BRIEFING DCS	1,109.72	6,654.23
	511300 OVERTIME PAYMENTS	634,968.29	3,833,749.37
	511301 HOLIDAY WORK - DCS	255,477.71	869,340.01
	511500 SHIFT DIFFERENTIAL PYMT	9,161.25	61,426.02
	511800 COMPENSATORY TIME PAID	52,427.07	385,958.15
	511900 SUPPLEMENTAL	6,188.99	39,424.94
	512100 VACATION LEAVE EXPENSE	69,181.50	550,441.79
	512200 SICK LEAVE EXPENSE	62,589.81	399,435.99
	512300 HOLIDAY LEAVE EXPENSE	177,882.82	599,370.16
	512400 MILITARY LEAVE EXPENSE	183.57	37,849.70
	512500 FUNERAL LEAVE EXPENSE	7,593.91	23,704.61
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE	3,912.35	9,275.16
	515100 RETIREMENT PLANS EXPENSE	191,160.21	1,171,299.16
	515200 FICA EXPENSE	187,161.42	1,153,116.27
	515500 HEALTH INSURANCE EXPENSE	301,007.55	1,780,231.58
	Major Account 510000 Total	3,243,584.88	19,812,069.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	103.13	1,178.00
	531200 IT SUPPLIES		23.76
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,468.96
	532250 NETWORKING EQUIP		23,979.17
	534907 SECURITY SUPPLIES	5,759.61	46,100.32
	545000 LABORATORY SERVICES		540.00
	548700 REFUSE/RECYCLING		242.47
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	1,910.83	7,428.93
	Major Account 520000 Total	9,290.47	89,139.51
	570000 Travel Expenses		
	571100 LODGING		205.00
	571800 MEALS - TRAVEL STATUS		259.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>464.19</u>
	Fund 10000 Expenditures Total	<u>3,252,875.35</u>	<u>19,901,673.51</u>
	Subprogram Expenditures	<u><u>3,252,875.35</u></u>	<u><u>19,901,673.51</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,438.17	581,402.22
	511300 OVERTIME PAYMENTS		1,747.86
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	3,639.00	29,027.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	781.12	4,562.96
	511900 SUPPLEMENTAL	2,033.58	13,090.66
	512100 VACATION LEAVE EXPENSE	10,022.81	55,023.95
	512200 SICK LEAVE EXPENSE	3,716.84	17,780.86
	512300 HOLIDAY LEAVE EXPENSE	10,343.84	37,145.26
	512500 FUNERAL LEAVE EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	7,932.93	54,490.73
	515200 FICA EXPENSE	7,772.85	53,688.50
	515500 HEALTH INSURANCE EXPENSE	17,860.90	105,216.08
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	<u>141,542.04</u>	<u>1,575,917.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.45	11,054.70
	521401 OCIO - COMMUNICATIONS	13,855.61	68,609.21
	521500 PUBLICATION & PRINT EXP		34,298.21
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP		445.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		23.74
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	18.96	5,995.33
	531200 IT SUPPLIES	21.98	403.68
	532200 PERSONAL COMPUTING EQUIPMENT	187.48	608.27
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP		658.92
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS		262.20
	534600 ED & RECREATIONAL SUP EX		12.99
	535103 GEN-MEDICAL SUPPLIES		19.79
	538100 VEHICLE & EQUIP SUP EXP	679.03	4,277.59
	538102 GAS/OIL FSP & CSI		540.03
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	44.00	44.00
	548700 REFUSE/RECYCLING	320.40	1,370.40
	554900 OTHER CONTRACTUAL SERVICES	222.22	571.22
	555200 SOFTWARE - NEW PURCHASES	12.46	419.65
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS	107.00	3,214.27
	559100 OTHER OPERATING EXP		10,870.00
	Major Account 520000 Total	15,750.59	281,816.67
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS		334.97
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		91.24
	Major Account 570000 Total		5,252.88
	Fund 10000 Expenditures Total	157,292.63	1,862,986.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.87-
	471106 REV FROM OFFENDERS - SVCS	988.11-	9,983.78-
	471107 MISC SERVICES	.24-	2.40-
	471108 SAFEKEEPERS SERVICES	55,926.65-	329,517.61-
	472105 TAXABLE SALES COPIES	61.63-	758.60-
	Major Account 470000 Total	56,976.63-	340,486.26-
	Fund 24690 Revenue Total	56,976.63-	340,486.26-
	Subprogram Revenues	56,976.63-	340,486.26-
	Subprogram Expenditures	157,292.63	1,862,986.93



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.71-	44.06-
	471101 DUES		85.00-
	Major Account 470000 Total	<u>6.71-</u>	<u>129.06-</u>
	Fund 64650 Revenue Total	6.71-	129.06-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	1,046.25-	3,114.22-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	<u>1,046.25-</u>	<u>3,527.82-</u>
	Fund 64658 Revenue Total	1,046.25-	3,527.82-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	53.00	53.00
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	311.78	311.78
	533900 FOOD EXPENSE-INSTITUTIONS		40.95
	534602 RECREATIONAL	205.18	5,169.40
	534603 RECREATIONAL LIBRARY MATERIALS	194.98	851.45
	534604 NON SPORTING EQUIP	436.89	4,233.31
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	38,952.48
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	<u>7,725.91</u>	<u>53,684.86</u>
	Fund 64658 Expenditures Total	7,725.91	53,684.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.01-
	Major Account 480000 Total		<u>5.01-</u>
	Fund 64659 Revenue Total		5.01-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		<u>75.00</u>
	Fund 64659 Expenditures Total		75.00
	Subprogram Revenues	<u>1,052.96-</u>	<u>3,661.89-</u>
	Subprogram Expenditures	<u>7,725.91</u>	<u>53,759.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	.28-	.28-
	471107 MISC SERVICES	20.97-	109.43-
	472100 SALE OF SUP & MAT	6,366.36-	48,733.05-
	472103 NONTAXABLE SALES-SUP/SVC	2,782.97-	14,628.53-
	472108 SPECIAL ORDER REVENUE	354.23-	3,204.32-
	472109 INMATE GIFT PLAN		8.00
	Major Account 470000 Total	<u>9,524.81-</u>	<u>66,667.61-</u>
	Fund 64641 Revenue Total	<u>9,524.81-</u>	<u>66,667.61-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,850.00	9,345.00
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP	692.70	6,461.29
	533160 CANTEEN RESALE-OCT	2,275.38	5,351.92
	533161 CANTEEN RESALE-NOV	9,077.34	10,518.07
	533162 CANTEEN RESALE-DEC	4,756.48	4,756.48
	533165 CANTEEN RESALE-MAR	1,330.00-	1,330.00-
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE	195.00-	5,098.52
	533170 SPECIAL ORDER PURCHASES		3,204.32
	533171 INCENTIVE MEALS	1,967.41	11,922.84
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>21,094.31</u>	<u>67,473.47</u>
	Fund 64641 Expenditures Total	<u>21,094.31</u>	<u>67,473.47</u>
	Subprogram Revenues	<u>9,524.81-</u>	<u>66,667.61-</u>
	Subprogram Expenditures	<u>21,094.31</u>	<u>67,473.47</u>
	Program Revenues	<u>67,554.40-</u>	<u>410,815.76-</u>
	Program Expenditures	<u>4,725,058.86</u>	<u>28,412,526.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	245,646.65-	1,338,257.14-
	Major Account 470000 Total	245,646.65-	1,338,257.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.90-	6,155.85-
	Major Account 480000 Total	1,226.90-	6,155.85-
	Fund 54610 Revenue Total	246,873.55-	1,344,412.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,072.65	72,839.79
	534906 RAW MATERIALS	200,343.69	1,094,717.24
	Fund 54610 Expenditures Total	207,416.34	1,167,557.03
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,630.00	3,554.68
	Major Account 800000 Total	3,630.00	3,554.68
	Fund 54610 Expenditures Total	3,630.00	3,554.68
	Subprogram Revenues	246,873.55-	1,344,412.99-
	Subprogram Expenditures	207,416.34	1,167,557.03
	Program Revenues	246,873.55-	1,344,412.99-
	Program Expenditures	207,416.34	1,167,557.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,841.75-	762,606.75-
	Major Account 470000 Total	96,841.75-	762,606.75-
	Fund 52510 Revenue Total	96,841.75-	762,606.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,931.08	50,068.32
	511300 OVERTIME PAYMENTS	84.74	1,557.77
	511500 SHIFT DIFFERENTIAL PYMT	666.75	4,807.50
	511800 COMPENSATORY TIME PAID	695.31	2,109.83
	512100 VACATION LEAVE EXPENSE	197.91	3,835.22
	512200 SICK LEAVE EXPENSE	1,619.56	4,176.62
	512300 HOLIDAY LEAVE EXPENSE	1,049.32	3,117.68
	515100 RETIREMENT PLANS EXPENSE	841.99	5,217.10
	515200 FICA EXPENSE	804.83	5,011.55
	515500 HEALTH INSURANCE EXPENSE	2,380.62	13,717.00
	Major Account 510000 Total	15,272.11	93,618.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	385.00	1,245.87
	521301 FREIGHT ON INVENTORY	47.10	882.01
	521401 OCIO - COMMUNICATIONS	25.00	457.37
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	927.27	5,076.17
	527800 REP & MAINT-OTHER PROPER	1,107.50	4,840.00
	531100 OFFICE SUPPLIES EXPENSE		927.63
	532100 NON-CAPITALIZED EQUIP PU	2,022.00	2,191.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES		160.52
	534800 CONST & MAINT SUP EXP		229.96
	534904 CI SHOP SUPPLIES	2,075.29	23,603.15
	534905 SMALL TOOLS	248.10	841.25
	534906 RAW MATERIALS	87,643.00	473,435.99
	534909 OPERATIONAL SUPPLIES	998.86	5,040.06
	559100 OTHER OPERATING EXP	8,756.74-	49,163.24
	559103 INMATE WAGES	7,328.99	58,945.74
	559111 MISC CHARGES, NOT FREIGHT	1.92	537.36
	Fund 52510 Total	94,053.29	627,873.48
	Fund 52510 Expenditures Total	15,272.11	93,618.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	364.39-	10,008.21-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	70,422.03	538,543.39
	815200 DIRECT LABOR	3,908.66-	21,946.81-
	815300 OVERHEAD COSTS	29,765.94-	161,796.43-
	Major Account 800000 Total	<u>36,383.04</u>	<u>344,791.94</u>
	Fund 52510 Expenditures Total	<u>36,383.04</u>	<u>344,791.94</u>
	Subprogram Revenues	<u>96,841.75-</u>	<u>762,606.75-</u>
	Subprogram Expenditures	<u>109,325.40</u>	<u>721,492.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,511.10-	17,233.10-
	472200 REPROD & PUBLICATIONS	31,357.25-	276,754.72-
	Major Account 470000 Total	<u>34,868.35-</u>	<u>293,987.82-</u>
	Fund 52510 Revenue Total	34,868.35-	293,987.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.69	11,687.80
	511500 SHIFT DIFFERENTIAL PYMT	449.25	910.50
	511800 COMPENSATORY TIME PAID		172.61
	512100 VACATION LEAVE EXPENSE		1,991.59
	512200 SICK LEAVE EXPENSE	166.94	780.67
	512300 HOLIDAY LEAVE EXPENSE	534.20	1,002.07
	515100 RETIREMENT PLANS EXPENSE	621.66	1,238.89
	515200 FICA EXPENSE	604.58	1,118.52
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,651.62
	Major Account 510000 Total	11,030.14	32,554.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.40	913.82
	521301 FREIGHT ON INVENTORY	15.99	167.83
	521401 OCIO - COMMUNICATIONS	45.94	229.53
	521500 PUBLICATION & PRINT EXP	1,459.85	9,897.39
	525500 RENT EXP-OTHER PERS PROP		9,889.70
	527800 REP & MAINT-OTHER PROPER	2,400.00	3,857.50
	531100 OFFICE SUPPLIES EXPENSE		419.26
	533103 CLEANING SUPPLIES		90.76
	534904 CI SHOP SUPPLIES	8,985.22	23,817.30
	534905 SMALL TOOLS		128.70
	534906 RAW MATERIALS	9,470.64	140,384.82
	534909 OPERATIONAL SUPPLIES	4,607.37	10,875.90
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP	617.43-	6,843.97-
	559103 INMATE WAGES	1,942.25	17,316.80
	Major Account 520000 Total	28,393.23	211,200.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,039.00
	Fund 52510 Total		<u>12,039.00</u>
	Fund 52510 Expenditures Total	39,423.37	243,755.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	623.98	1,299.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,845.08	119,049.95
	815200 DIRECT LABOR	193.46-	1,010.27-
	815300 OVERHEAD COSTS	1,123.22-	5,903.13-
	Major Account 800000 Total	<u>13,152.38</u>	<u>113,435.75</u>
	Fund 52510 Expenditures Total	<u>13,152.38</u>	<u>113,435.75</u>
	Subprogram Revenues	<u>34,868.35-</u>	<u>293,987.82-</u>
	Subprogram Expenditures	<u>39,423.37</u>	<u>255,794.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,746.00-	140,652.00-
	Major Account 470000 Total	19,746.00-	140,652.00-
	Fund 52510 Revenue Total	19,746.00-	140,652.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.54	23,098.96
	511300 OVERTIME PAYMENTS	630.57	1,422.15
	511500 SHIFT DIFFERENTIAL PYMT	465.75	2,253.75
	511800 COMPENSATORY TIME PAID		161.91
	512100 VACATION LEAVE EXPENSE		436.62
	512200 SICK LEAVE EXPENSE	74.00	569.81
	512300 HOLIDAY LEAVE EXPENSE	473.62	1,379.65
	515100 RETIREMENT PLANS EXPENSE	436.74	2,195.68
	515200 FICA EXPENSE	422.69	2,136.42
	515500 HEALTH INSURANCE EXPENSE	793.60	3,803.20
	Major Account 510000 Total	7,485.51	37,458.15
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	670.00	5,094.94
	522100 DUES & SUBSCRIPTION EXP	960.00	1,011.54
	523202 ELECTRICITY	278.07	1,571.37
	526104 R & M CONT-BLDGS		4,250.00
	534906 RAW MATERIALS	23,225.51	134,391.77
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP		3,276.88
	559103 INMATE WAGES	393.01	2,338.70
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	25,526.59	152,078.01
	Fund 52510 Expenditures Total	7,485.51	37,458.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,188.63-	2,426.37-
	815100 COST OF GOODS SOLD	13,742.20	111,274.35
	815200 DIRECT LABOR	520.00-	3,265.32-
	815300 OVERHEAD COSTS	6,030.00-	37,865.14-
	Major Account 800000 Total	6,003.57	67,717.52
	Fund 52510 Expenditures Total	6,003.57	67,717.52
	Subprogram Revenues	19,746.00-	140,652.00-
	Subprogram Expenditures	33,012.10	189,536.16



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,776.19	184,740.23
	511300 OVERTIME PAYMENTS	2,935.63	20,648.92
	511301 HOLIDAY WORK - DCS	401.09	856.22
	511500 SHIFT DIFFERENTIAL PYMT	510.75	6,045.00
	511800 COMPENSATORY TIME PAID	1,095.65	7,591.44
	512100 VACATION LEAVE EXPENSE	503.42	17,253.83
	512200 SICK LEAVE EXPENSE	602.07	5,691.27
	512300 HOLIDAY LEAVE EXPENSE	3,015.72	11,281.92
	515100 RETIREMENT PLANS EXPENSE	2,608.87	19,027.71
	515200 FICA EXPENSE	2,597.35	18,630.10
	515500 HEALTH INSURANCE EXPENSE	3,428.66	31,223.42
	516400 UNEMPLOYM COMP INS EXP		4,368.00
	Major Account 510000 Total	<u>43,475.40</u>	<u>327,358.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	137.29	1,621.82
	521301 FREIGHT ON INVENTORY	2,539.00	15,285.63
	521401 OCIO - COMMUNICATIONS	45.94	229.53
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP	64.00	129.00
	523201 NATURAL GAS	74.88	355.79
	523202 ELECTRICITY	618.61	6,319.50
	523203 WATER		481.83
	523204 SEWER		413.49
	525500 RENT EXP-OTHER PERS PROP	415.46	2,564.62
	526104 R & M CONT-BLDGS	1,850.00	1,850.00
	527200 REP & MAINT-MOTOR VEHICL	2,748.87-	39,500.99
	527800 REP & MAINT-OTHER PROPER	9,168.01	27,193.98
	531100 OFFICE SUPPLIES EXPENSE	166.08	7,921.07
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	1,128.00	15,593.44
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP	2.13	579.17
	534801 MAINTENANCE FUEL AND OIL	207.00	1,786.50
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS	27.84	432.84
	534906 RAW MATERIALS	141,633.19-	427,902.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		330.00
	534909 OPERATIONAL SUPPLIES	8,496.00	26,612.20
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP		884.90
	538102 GAS/OIL FSP & CSI	13,302.11	95,690.84
	548700 REFUSE/RECYCLING		5,226.70
	559100 OTHER OPERATING EXP	3,829.52	162,524.51
	559101 TRANS COSTS STATE WARDS	1,309.90	1,853.90
	559103 INMATE WAGES	1,995.40	18,134.02
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	78.52	1,080.78
	Major Account 520000 Total	98,926.37-	14,584.15
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE	146.00	249.43
	571800 MEALS - TRAVEL STATUS	189.00	257.08
	Major Account 570000 Total	335.00	1,859.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	55,115.97-	343,801.82
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	220,689.52-	1,534,319.87-
	814200 ISSUES, TRANSFERS, ADJ	19,188.34	14,221.13
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	201,501.18-	1,520,151.04-
	Fund 52510 Expenditures Total	201,501.18-	1,520,151.04-
	Subprogram Expenditures	55,115.97-	360,701.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,481.90-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		49,531.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	393.18-	8,604.27-
	Major Account 490000 Total	393.18-	8,604.27-
	Fund 52510 Revenue Total	393.18-	58,136.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,495.40	510,417.85
	511300 OVERTIME PAYMENTS	211.11	3,601.62
	511500 SHIFT DIFFERENTIAL PYMT	6,109.50	42,902.25
	511800 COMPENSATORY TIME PAID	1,575.43	7,044.39
	512100 VACATION LEAVE EXPENSE	7,801.04	58,859.40
	512200 SICK LEAVE EXPENSE	3,152.84	24,255.76
	512300 HOLIDAY LEAVE EXPENSE	9,007.74	32,974.28
	515100 RETIREMENT PLANS EXPENSE	7,589.34	50,922.56
	515200 FICA EXPENSE	7,359.79	49,097.92
	515500 HEALTH INSURANCE EXPENSE	11,807.18	91,384.20
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	128,109.37	969,550.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,086.87	51,328.96
	521300 FREIGHT EXPENSE	56.11	84.83
	521400 CIO CHARGES	18,721.46	112,783.17
	521401 OCIO - COMMUNICATIONS	1,701.83	7,452.84
	521500 PUBLICATION & PRINT EXP		9,835.51
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		1,913.30
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	28.80	122.72
	523202 ELECTRICITY	237.93	2,430.58
	523203 WATER		179.21
	523204 SEWER		159.81
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS		1,640.00
	527800 REP & MAINT-OTHER PROPER	2,710.68	2,710.68
	531100 OFFICE SUPPLIES EXPENSE	319.86	696.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534600 ED & RECREATIONAL SUP EX		258.00
	534800 CONST & MAINT SUP EXP		33.44
	534909 OPERATIONAL SUPPLIES		44.12
	538100 VEHICLE & EQUIP SUP EXP		645.71
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL		690.58
	548700 REFUSE/RECYCLING		78.40
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	922.68	2,460.48
	559103 INMATE WAGES	522.68	5,625.22
	Major Account 520000 Total	29,338.90	284,718.59
	570000 Travel Expenses		
	571100 LODGING	294.84	1,251.66
	571800 MEALS - TRAVEL STATUS	102.90	241.16
	572100 COMMERCIAL TRANSPORTATIO	558.03	1,221.26
	573100 STATE-OWNED TRANSPORT		894.52
	574500 PERSONAL VEHICLE MILEAGE	93.80	188.94
	575100 MISC TRAVEL EXPENSE	18.00	55.50
	Major Account 570000 Total	1,067.57	3,853.04
	Fund 52510 Expenditures Total	158,515.84	1,258,122.12
	Subprogram Revenues	393.18	58,136.17
	Subprogram Expenditures	158,515.84	1,258,122.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.91	92,855.34
	511300 OVERTIME PAYMENTS	939.25	5,158.36
	511500 SHIFT DIFFERENTIAL PYMT	1,463.25	11,123.25
	512100 VACATION LEAVE EXPENSE	1,451.20	4,146.00
	512200 SICK LEAVE EXPENSE	1,352.09	4,882.49
	512300 HOLIDAY LEAVE EXPENSE	1,661.80	5,781.10
	515100 RETIREMENT PLANS EXPENSE	1,424.26	9,281.11
	515200 FICA EXPENSE	1,306.07	8,587.92
	515500 HEALTH INSURANCE EXPENSE	3,074.42	18,446.52
	Major Account 510000 Total	24,825.25	160,262.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	78.62	370.37
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	523201 NATURAL GAS	11.52	52.62
	523202 ELECTRICITY	95.16	972.20
	523203 WATER		57.85
	523204 SEWER		63.91
	524600 RENT EXPENSE-BUILDINGS	596.70	3,580.20
	524700 RENT EXP-OTHER REAL PROP		2,867.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER		88.50
	531100 OFFICE SUPPLIES EXPENSE		40.99
	531200 IT SUPPLIES		35.98
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER	120.00	295.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP	60.00	320.00
	559106 ADVERTISING		175.00
	Major Account 520000 Total	842.00	9,626.33
	570000 Travel Expenses		
	571100 LODGING	162.00	635.90
	573100 STATE-OWNED TRANSPORT		3,963.15
	Major Account 570000 Total	162.00	4,599.05
	Fund 52510 Expenditures Total	25,829.25	174,487.47
	Subprogram Expenditures	25,829.25	174,487.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45,782.35-	310,612.59-
	Major Account 470000 Total	45,782.35-	310,612.59-
	Fund 52510 Revenue Total	45,782.35-	310,612.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241.50	49,285.49
	511300 OVERTIME PAYMENTS	1,456.39	5,654.57
	511500 SHIFT DIFFERENTIAL PYMT	932.25	5,357.25
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	289.48	4,491.40
	512200 SICK LEAVE EXPENSE	298.82	6,290.96
	512300 HOLIDAY LEAVE EXPENSE	981.10	3,410.16
	515100 RETIREMENT PLANS EXPENSE	913.52	5,581.98
	515200 FICA EXPENSE	842.60	5,158.81
	515500 HEALTH INSURANCE EXPENSE	2,996.68	17,980.08
	Major Account 510000 Total	16,952.34	103,266.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.70
	521401 OCIO - COMMUNICATIONS	25.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	571.57	1,232.35
	531200 IT SUPPLIES		10.38
	534904 CI SHOP SUPPLIES		4,809.69
	534905 SMALL TOOLS		333.02
	534906 RAW MATERIALS	27,809.73	189,401.43
	534909 OPERATIONAL SUPPLIES		2,525.28
	549500 HAZARDOUS WASTE DISPOSAL		676.00
	559100 OTHER OPERATING EXP	450.08	3,097.84
	559103 INMATE WAGES	872.27	7,817.16
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	29,728.65	210,147.17
	Fund 52510 Expenditures Total	16,952.34	103,266.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	910.19	4,066.50
	815100 COST OF GOODS SOLD	33,151.19	204,593.20
	815200 DIRECT LABOR	328.70-	2,907.96-
	815300 OVERHEAD COSTS	1,781.90-	15,764.19-
	Major Account 800000 Total	31,950.78	189,987.55
	Fund 52510 Expenditures Total	31,950.78	189,987.55
	Subprogram Revenues	45,782.35-	310,612.59-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>46,680.99</u>	<u>313,413.91</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,694.00-	143,900.00-
	Major Account 470000 Total	24,694.00-	143,900.00-
	Fund 52510 Revenue Total	24,694.00-	143,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.55	21,404.04
	511300 OVERTIME PAYMENTS	252.04	1,544.51
	511500 SHIFT DIFFERENTIAL PYMT	433.50	2,705.25
	512100 VACATION LEAVE EXPENSE	149.63	2,525.04
	512200 SICK LEAVE EXPENSE		523.71
	512300 HOLIDAY LEAVE EXPENSE	399.02	1,386.91
	515100 RETIREMENT PLANS EXPENSE	350.11	2,253.08
	515200 FICA EXPENSE	316.92	2,057.19
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	Major Account 510000 Total	6,844.59	43,410.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.01
	521301 FREIGHT ON INVENTORY	23.90	776.07
	521401 OCIO - COMMUNICATIONS	177.07	388.94
	523201 NATURAL GAS	46.88	233.04
	523202 ELECTRICITY	4.00	4,125.07
	523203 WATER	109.50	1,859.40
	523204 SEWER	176.98	2,080.00
	527800 REP & MAINT-OTHER PROPER	305.00	2,484.53
	533103 CLEANING SUPPLIES		140.47
	534904 CI SHOP SUPPLIES	.01-	14,213.15
	534905 SMALL TOOLS	109.00	345.14
	534906 RAW MATERIALS	9,358.00	56,758.16
	534909 OPERATIONAL SUPPLIES	690.50	2,716.50
	548700 REFUSE/RECYCLING		373.00
	559100 OTHER OPERATING EXP		2,969.27
	559103 INMATE WAGES	2,034.42	16,571.35
	559111 MISC CHARGES, NOT FREIGHT		942.36
	Fund 52510 Total	13,035.24	107,069.46
	Fund 52510 Expenditures Total	6,844.59	43,410.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	113.24-	265.69
	815100 COST OF GOODS SOLD	15,641.06	93,002.15
	815200 DIRECT LABOR	642.11-	4,923.47-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	9,655.15-	73,487.32-
	Major Account 800000 Total	5,230.56	14,857.05
	Fund 52510 Expenditures Total	5,230.56	14,857.05
	Subprogram Revenues	24,694.00-	143,900.00-
	Subprogram Expenditures	19,879.83	150,480.11

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,653.42-
	Major Account 480000 Total		7,653.42-
	Fund 52510 Revenue Total		7,653.42-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	311.84	1,762.20
	Major Account 520000 Total	311.84	1,762.20
	Fund 52510 Expenditures Total	311.84	1,762.20
	Subprogram Revenues		7,653.42-
	Subprogram Expenditures	311.84	1,762.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	102,720.00-
	Major Account 470000 Total	17,120.00-	102,720.00-
	Fund 52510 Revenue Total	17,120.00-	102,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.82	26,094.73
	511800 COMPENSATORY TIME PAID	814.80	2,911.21
	512100 VACATION LEAVE EXPENSE	212.19	3,192.19
	512200 SICK LEAVE EXPENSE		1,883.46
	512300 HOLIDAY LEAVE EXPENSE	543.20	2,428.80
	515100 RETIREMENT PLANS EXPENSE	406.76	2,733.97
	515200 FICA EXPENSE	401.08	2,633.86
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24
	Major Account 510000 Total	8,308.39	54,289.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	375.36	1,225.99
	Major Account 520000 Total	375.36	1,225.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,039.19
	Major Account 570000 Total		5,039.19
	Fund 52510 Expenditures Total	8,683.75	60,554.64
	Subprogram Revenues	17,120.00-	102,720.00-
	Subprogram Expenditures	8,683.75	60,554.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,714.34-	77,514.46-
	Major Account 470000 Total	15,714.34-	77,514.46-
	Fund 52510 Revenue Total	15,714.34-	77,514.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.48	56,002.57
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	2,182.26	7,465.22
	512200 SICK LEAVE EXPENSE	560.16	2,837.93
	512300 HOLIDAY LEAVE EXPENSE	1,120.32	3,632.88
	515100 RETIREMENT PLANS EXPENSE	838.92	5,241.89
	515200 FICA EXPENSE	840.48	5,257.13
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	13,449.34	83,901.60
	Fund 52510 Expenditures Total	13,449.34	83,901.60
	Subprogram Revenues	15,714.34-	77,514.46-
	Subprogram Expenditures	13,449.34	83,901.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	101,362.96-	429,428.39-
	Major Account 470000 Total	101,362.96-	429,428.39-
	Fund 52510 Revenue Total	101,362.96-	429,428.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,151.36	235,432.68
	511300 OVERTIME PAYMENTS	42.14	1,689.99
	511301 HOLIDAY WORK - DCS		887.83
	511500 SHIFT DIFFERENTIAL PYMT	2.55	12.15
	511800 COMPENSATORY TIME PAID	628.61	2,778.14
	512100 VACATION LEAVE EXPENSE	2,985.99	25,252.20
	512200 SICK LEAVE EXPENSE	4,667.56	16,608.67
	512300 HOLIDAY LEAVE EXPENSE	4,706.10	15,809.39
	515100 RETIREMENT PLANS EXPENSE	3,533.22	22,349.77
	515200 FICA EXPENSE	3,290.77	20,992.56
	515500 HEALTH INSURANCE EXPENSE	11,644.14	66,847.08
	Major Account 510000 Total	65,652.44	408,660.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	1,195.81
	Major Account 520000 Total	239.42	1,195.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28,724.37
	Major Account 570000 Total		28,724.37
	Fund 52510 Expenditures Total	65,891.86	438,580.64
	Subprogram Revenues	101,362.96-	429,428.39-
	Subprogram Expenditures	65,891.86	438,580.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136,197.45-	543,245.60-
	Major Account 470000 Total	136,197.45-	543,245.60-
	Fund 52510 Revenue Total	136,197.45-	543,245.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.25	21,834.59
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	436.50	2,637.00
	511800 COMPENSATORY TIME PAID	203.06	1,354.56
	512100 VACATION LEAVE EXPENSE		1,053.62
	512200 SICK LEAVE EXPENSE		329.28
	512300 HOLIDAY LEAVE EXPENSE	464.14	1,472.08
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	380.23	2,219.00
	515200 FICA EXPENSE	339.64	1,974.06
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	7,809.66	45,898.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.04	798.66
	521301 FREIGHT ON INVENTORY	767.16	6,241.24
	521401 OCIO - COMMUNICATIONS	223.01	618.48
	523201 NATURAL GAS	23.44	116.52
	523202 ELECTRICITY	808.40	4,325.26
	523203 WATER	54.75	929.66
	523204 SEWER	88.49	1,039.96
	527800 REP & MAINT-OTHER PROPER		115.50
	531100 OFFICE SUPPLIES EXPENSE	305.89	1,496.32
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		120.41
	534800 CONST & MAINT SUP EXP	38.95	38.95
	534904 CI SHOP SUPPLIES	2,974.38	28,889.42
	534905 SMALL TOOLS		1,111.56
	534906 RAW MATERIALS	40,750.28	213,822.62
	534909 OPERATIONAL SUPPLIES	3,341.34	8,800.14
	548700 REFUSE/RECYCLING		2,158.00
	559100 OTHER OPERATING EXP	16,088.82-	39,498.30-
	559103 INMATE WAGES	5,891.30	50,527.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>39,226.61</u>	<u>286,743.70</u>
	Fund 52510 Expenditures Total	<u>7,809.66</u>	<u>45,898.47</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,822.54-	13,792.19-
	815100 COST OF GOODS SOLD	121,829.33	478,580.06
	815200 DIRECT LABOR	2,984.81-	21,439.10-
	815300 OVERHEAD COSTS	20,599.64-	147,917.61-
	Major Account 800000 Total	<u>96,422.34</u>	<u>295,431.16</u>
	Fund 52510 Expenditures Total	<u>96,422.34</u>	<u>295,431.16</u>
	Subprogram Revenues	<u>136,197.45-</u>	<u>543,245.60-</u>
	Subprogram Expenditures	<u>47,036.27</u>	<u>332,642.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,525.00-	87,995.00-
	Major Account 470000 Total	1,525.00-	87,995.00-
	Fund 52510 Revenue Total	1,525.00-	87,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.94	20,088.96
	511500 SHIFT DIFFERENTIAL PYMT	292.50	2,505.75
	511800 COMPENSATORY TIME PAID		171.12
	512100 VACATION LEAVE EXPENSE	977.90	3,032.34
	512200 SICK LEAVE EXPENSE	195.58	678.41
	512300 HOLIDAY LEAVE EXPENSE	391.16	1,359.58
	515100 RETIREMENT PLANS EXPENSE	314.81	2,084.37
	515200 FICA EXPENSE	297.09	1,982.36
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	5,500.48	36,009.89
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	525500 RENT EXP-OTHER PERS PROP		108.10
	527800 REP & MAINT-OTHER PROPER	1,372.72	1,372.72
	534904 CI SHOP SUPPLIES		155.93
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP		1,622.35
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	1,415.59	31,021.18
	Fund 52510 Expenditures Total	5,500.48	36,009.89
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	121.13-	9,616.72-
	814200 ISSUES, TRANSFERS, ADJ	3.41	555.98
	815100 COST OF GOODS SOLD		71,727.61
	815200 DIRECT LABOR	2,037.00-	6,412.67-
	815300 OVERHEAD COSTS	27,342.00-	86,075.22-
	Major Account 800000 Total	29,496.72-	29,821.02-
	Fund 52510 Expenditures Total	29,496.72-	29,821.02-
	Subprogram Revenues	1,525.00-	87,995.00-
	Subprogram Expenditures	6,916.07	67,031.07



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		85,667.72-
	Major Account 460000 Total		85,667.72-
	Fund 52510 Revenue Total		85,667.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.49	54,313.07
	511300 OVERTIME PAYMENTS	696.03	1,800.95
	511500 SHIFT DIFFERENTIAL PYMT	1,333.50	7,776.00
	511800 COMPENSATORY TIME PAID		3,082.12
	512100 VACATION LEAVE EXPENSE	8.12	4,339.01
	512200 SICK LEAVE EXPENSE	284.71	2,545.36
	512300 HOLIDAY LEAVE EXPENSE	1,081.36	3,259.84
	515100 RETIREMENT PLANS EXPENSE	961.69	5,774.45
	515200 FICA EXPENSE	938.60	5,603.53
	515500 HEALTH INSURANCE EXPENSE	1,548.90	10,673.08
	Major Account 510000 Total	16,292.40	99,167.41
	Fund 52510 Expenditures Total	16,292.40	99,167.41
	Subprogram Revenues		85,667.72-
	Subprogram Expenditures	16,292.40	99,167.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472.48-	3,465.83-
	472100 SALE OF SUP & MAT	5,616.90-	45,746.96-
	Major Account 470000 Total	6,089.38-	49,212.79-
	Fund 52510 Revenue Total	6,089.38-	49,212.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.60	22,557.97
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	391.50	2,325.75
	511800 COMPENSATORY TIME PAID		281.87
	512100 VACATION LEAVE EXPENSE	445.07	5,051.52
	512200 SICK LEAVE EXPENSE		489.57
	512300 HOLIDAY LEAVE EXPENSE	474.74	1,650.09
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	384.80	2,479.61
	515200 FICA EXPENSE	350.59	2,278.08
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,883.40
	Major Account 510000 Total	7,688.20	48,755.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.15
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP	312.84	1,876.58
	523202 ELECTRICITY	158.75	897.08
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	210.00	4,721.20
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	860.56	4,390.25
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP		5.36-
	559103 INMATE WAGES	2,328.64	21,964.43
	Fund 52510 Total	3,870.79	34,874.73
	Fund 52510 Expenditures Total	7,688.20	48,755.98
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,992.04	45,948.21
	815200 DIRECT LABOR	1,174.23-	6,658.08-
	815300 OVERHEAD COSTS	6,517.26-	36,955.76-
	Major Account 800000 Total	3,300.55	2,334.37

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>3,300.55</u>	<u>2,334.37</u>
	Subprogram Revenues	<u><del>6,089.38</del></u>	<u><del>49,212.79</del></u>
	Subprogram Expenditures	<u>11,558.99</u>	<u>83,630.71</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	185,340.99-	1,251,187.80-
	Major Account 470000 Total	185,340.99-	1,251,187.80-
	Fund 52510 Revenue Total	185,340.99-	1,251,187.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,286.52	201,720.99
	511300 OVERTIME PAYMENTS	9,780.53	71,334.65
	511301 HOLIDAY WORK - DCS	3,214.25	4,587.62
	511500 SHIFT DIFFERENTIAL PYMT	2,001.00	16,320.75
	511900 SUPPLEMENTAL	3,275.80	22,778.06
	512100 VACATION LEAVE EXPENSE	7,042.20	32,122.96
	512200 SICK LEAVE EXPENSE	203.37	21,047.48
	512300 HOLIDAY LEAVE EXPENSE	4,100.24	14,259.92
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	4,165.44	27,074.79
	515200 FICA EXPENSE	4,294.23	28,131.40
	515500 HEALTH INSURANCE EXPENSE	9,214.04	55,284.24
	Major Account 510000 Total	76,577.62	494,843.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	497.65	3,497.84
	521401 OCIO - COMMUNICATIONS	73.58	367.57
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	527200 REP & MAINT-MOTOR VEHICL		22,726.21
	527800 REP & MAINT-OTHER PROPER	5,047.32	7,208.06
	531100 OFFICE SUPPLIES EXPENSE		372.38
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	197.40	1,310.06
	534800 CONST & MAINT SUP EXP		2,891.48
	534801 MAINTENANCE FUEL AND OIL		809.50
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS		221.44
	534909 OPERATIONAL SUPPLIES	14,032.33	66,580.72
	538100 VEHICLE & EQUIP SUP EXP		19.56
	555200 SOFTWARE - NEW PURCHASES		900.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	1,128.90
	559103 INMATE WAGES	11,643.50	103,050.74
	Major Account 520000 Total	<u>31,571.78</u>	<u>239,024.42</u>
	Fund 52510 Expenditures Total	<u>108,149.40</u>	<u>733,867.63</u>
	Subprogram Revenues	<u>185,340.99-</u>	<u>1,251,187.80-</u>
	Subprogram Expenditures	<u>108,149.40</u>	<u>733,867.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150,819.74-	1,247,913.22-
	Major Account 470000 Total	150,819.74-	1,247,913.22-
	Fund 52510 Revenue Total	150,819.74-	1,247,913.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,759.46	69,800.14
	511300 OVERTIME PAYMENTS	117.91	516.76
	511500 SHIFT DIFFERENTIAL PYMT	612.00	7,077.00
	511800 COMPENSATORY TIME PAID	13.39	508.50
	512100 VACATION LEAVE EXPENSE	764.72	9,007.22
	512200 SICK LEAVE EXPENSE	4,615.31	20,560.54
	512300 HOLIDAY LEAVE EXPENSE	1,207.43	5,347.14
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	980.19	8,524.62
	515200 FICA EXPENSE	984.86	8,326.98
	515500 HEALTH INSURANCE EXPENSE	684.50	16,839.84
	Major Account 510000 Total	15,739.77	147,535.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.93	148.68
	521400 CIO CHARGES	4,225.20	25,374.00
	523202 ELECTRICITY	217.57	1,229.43
	527801 REP & MAINT-OTHER PROPER	22,448.00	22,448.00
	531100 OFFICE SUPPLIES EXPENSE		64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	4,969.31	22,562.70
	534906 RAW MATERIALS	103,920.38	434,334.13
	534909 OPERATIONAL SUPPLIES	766.00	6,148.81
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	3.42-	302,801.65
	559103 INMATE WAGES	321.34	4,145.37
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	136,894.31	999,587.74
	Fund 52510 Expenditures Total	15,739.77	147,535.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		319,293.08
	815100 COST OF GOODS SOLD	100,087.37	1,234,274.95
	815200 DIRECT LABOR	3,613.61-	14,373.64-
	815300 OVERHEAD COSTS	115,374.93-	500,548.84-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>18,901.17-</u>	<u>1,038,645.55</u>
	Fund 52510 Expenditures Total	<u>18,901.17-</u>	<u>1,038,645.55</u>
	Subprogram Revenues	<u>150,819.74-</u>	<u>1,247,913.22-</u>
	Subprogram Expenditures	<u>152,634.08</u>	<u>1,147,123.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	90,136.65-	548,689.68-
	Major Account 470000 Total	90,136.65-	548,689.68-
	Fund 52510 Revenue Total	90,136.65-	548,689.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.08	76,677.15
	511300 OVERTIME PAYMENTS	2,668.27	14,738.18
	511500 SHIFT DIFFERENTIAL PYMT	737.25	5,394.00
	511800 COMPENSATORY TIME PAID	2,164.20	4,328.40
	512100 VACATION LEAVE EXPENSE	3,133.39	13,796.41
	512200 SICK LEAVE EXPENSE		1,110.89
	512300 HOLIDAY LEAVE EXPENSE	1,502.26	4,977.42
	515100 RETIREMENT PLANS EXPENSE	1,541.95	9,062.14
	515200 FICA EXPENSE	1,510.99	8,881.76
	515500 HEALTH INSURANCE EXPENSE	3,644.48	16,625.42
	Major Account 510000 Total	27,289.87	155,591.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,582.85
	521401 OCIO - COMMUNICATIONS	179.85	897.63
	521500 PUBLICATION & PRINT EXP		40.00-
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	541.50	3,059.97
	523203 WATER	2,737.50	16,525.04
	523204 SEWER	2,578.85	15,568.61
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE		221.75
	533103 CLEANING SUPPLIES		77.87
	534904 CI SHOP SUPPLIES		1,723.20
	534909 OPERATIONAL SUPPLIES	2,468.84	43,832.84
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	6,359.32	54,060.42
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Major Account 520000 Total	14,865.86	138,018.48
	Fund 52510 Expenditures Total	42,155.73	293,610.25
	Subprogram Revenues	90,136.65-	548,689.68-
	Subprogram Expenditures	42,155.73	293,610.25



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,643.00-	55,042.90-
	Major Account 470000 Total	16,643.00-	55,042.90-
	Fund 52510 Revenue Total	16,643.00-	55,042.90-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	12,514.91	38,299.10
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	12,514.91	37,960.07
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,514.91	38,299.10
	Major Account 800000 Total	12,514.91	38,299.10
	Fund 52510 Expenditures Total	12,514.91	38,299.10
	Subprogram Revenues	16,643.00-	55,042.90-
	Subprogram Expenditures	12,514.91	37,960.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,547.50-	3,097.50-
	472100 SALE OF SUP & MAT	30,164.20-	346,453.50-
	Major Account 470000 Total	<u>31,711.70-</u>	<u>349,551.00-</u>
	Fund 52510 Revenue Total	31,711.70-	349,551.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.51
	534904 CI SHOP SUPPLIES		3,285.70
	534906 RAW MATERIALS	15,693.27	142,244.83
	534909 OPERATIONAL SUPPLIES		1,113.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	<u>15,693.27</u>	<u>146,413.58</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,722.55	145,538.83
	815200 DIRECT LABOR	4.56-	513.00-
	815300 OVERHEAD COSTS	24.72-	2,781.00-
	Major Account 800000 Total	<u>15,693.27</u>	<u>142,244.83</u>
	Fund 52510 Expenditures Total	<u>15,693.27</u>	<u>142,244.83</u>
	Subprogram Revenues	<u>31,711.70-</u>	<u>349,551.00-</u>
	Subprogram Expenditures	<u>15,693.27</u>	<u>146,413.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,698.00-	149,626.00-
	Major Account 470000 Total	6,698.00-	149,626.00-
	Fund 52510 Revenue Total	6,698.00-	149,626.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.96	39,300.68
	511300 OVERTIME PAYMENTS	262.63	2,222.66
	511500 SHIFT DIFFERENTIAL PYMT	769.50	5,339.25
	511800 COMPENSATORY TIME PAID	21.91	2,013.21
	511900 SUPPLEMENTAL	461.81	3,075.23
	512100 VACATION LEAVE EXPENSE	598.53	2,593.63
	512200 SICK LEAVE EXPENSE	475.30	1,952.36
	512300 HOLIDAY LEAVE EXPENSE	749.62	2,610.57
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	638.59	4,205.02
	515200 FICA EXPENSE	634.70	4,212.95
	515500 HEALTH INSURANCE EXPENSE	2,186.32	13,117.92
	Major Account 510000 Total	12,449.87	80,768.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		219.71
	521301 FREIGHT ON INVENTORY	37.50	302.79
	527800 REP & MAINT-OTHER PROPER	1,372.73	1,770.08
	531100 OFFICE SUPPLIES EXPENSE		271.92
	533103 CLEANING SUPPLIES		144.80
	534800 CONST & MAINT SUP EXP		71.40
	534904 CI SHOP SUPPLIES	775.10	7,820.47
	534905 SMALL TOOLS	110.30	282.68
	534906 RAW MATERIALS	25,083.76	86,072.33
	534909 OPERATIONAL SUPPLIES	951.20	7,469.69
	548700 REFUSE/RECYCLING		2,190.82
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP		294.82
	559103 INMATE WAGES	3,618.87	33,696.11
	559111 MISC CHARGES, NOT FREIGHT	40.76	701.99
	Fund 52510 Total	31,990.22	143,656.14
	Fund 52510 Expenditures Total	12,449.87	80,768.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.97	40.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,175.13	295,675.43
	815200 DIRECT LABOR	459.36-	3,419.03-
	815300 OVERHEAD COSTS	5,775.51-	42,987.34-
	Major Account 800000 Total	<u>3,055.77-</u>	<u>249,309.58</u>
	Fund 52510 Expenditures Total	<u>3,055.77-</u>	<u>249,309.58</u>
	Subprogram Revenues	<u>6,698.00-</u>	<u>149,626.00-</u>
	Subprogram Expenditures	<u>44,440.09</u>	<u>224,424.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	33,102.40-	188,183.03-
	Major Account 470000 Total	33,102.40-	188,183.03-
	Fund 52510 Revenue Total	33,102.40-	188,183.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,307.09	113,098.00
	511800 COMPENSATORY TIME PAID	148.79	2,247.07
	512100 VACATION LEAVE EXPENSE	1,778.46	10,439.33
	512200 SICK LEAVE EXPENSE	3,488.92	15,448.65
	512300 HOLIDAY LEAVE EXPENSE	2,302.58	8,017.26
	515100 RETIREMENT PLANS EXPENSE	1,724.20	11,176.03
	515200 FICA EXPENSE	1,683.96	10,952.51
	515500 HEALTH INSURANCE EXPENSE	2,979.72	17,878.32
	Major Account 510000 Total	29,413.72	189,257.17
	Fund 52510 Expenditures Total	29,413.72	189,257.17
	Subprogram Revenues	33,102.40-	188,183.03-
	Subprogram Expenditures	29,413.72	189,257.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,415.24-	53,057.46-
	Major Account 470000 Total	8,415.24-	53,057.46-
	Fund 52510 Revenue Total	8,415.24-	53,057.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.45	29,770.93
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID	218.81	548.41
	512100 VACATION LEAVE EXPENSE	280.09	2,629.91
	512200 SICK LEAVE EXPENSE	350.10	1,353.06
	512300 HOLIDAY LEAVE EXPENSE	560.16	1,944.16
	515100 RETIREMENT PLANS EXPENSE	419.46	2,714.54
	515200 FICA EXPENSE	378.70	2,474.25
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	8,411.61	53,510.95
	Fund 52510 Expenditures Total	8,411.61	53,510.95
	Subprogram Revenues	8,415.24-	53,057.46-
	Subprogram Expenditures	8,411.61	53,510.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	900.00-
	484501 PRIVATE VENTURE	2,263.20-	14,941.38-
	Major Account 480000 Total	<u>2,413.20-</u>	<u>15,841.38-</u>
	Fund 52510 Revenue Total	2,413.20-	15,841.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,816.80	11,971.58
	Major Account 510000 Total	<u>1,816.80</u>	<u>11,971.58</u>
	Fund 52510 Expenditures Total	1,816.80	11,971.58
	Subprogram Revenues	<u>2,413.20-</u>	<u>15,841.38-</u>
	Subprogram Expenditures	<u>1,816.80</u>	<u>11,971.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,774.00-	15,352.00-
	Major Account 470000 Total	5,774.00-	15,352.00-
	Fund 52510 Revenue Total	5,774.00-	15,352.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.07	191.98
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS		254.86
	525500 RENT EXP-OTHER PERS PROP	690.26	1,474.96
	531100 OFFICE SUPPLIES EXPENSE		261.73
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		1,279.89
	534801 MAINTENANCE FUEL AND OIL	368.90	1,455.80
	534904 CI SHOP SUPPLIES	15.11	3,761.83
	534905 SMALL TOOLS	203.61	203.61
	534906 RAW MATERIALS	5,992.67	24,980.74
	534909 OPERATIONAL SUPPLIES	5,327.13	10,910.04
	559100 OTHER OPERATING EXP	332.48	98.39
	559103 INMATE WAGES	1,278.92	12,533.71
	559111 MISC CHARGES, NOT FREIGHT	46.90	207.56
	Fund 52510 Expenditures Total	14,275.05	57,700.59
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.39
	815100 COST OF GOODS SOLD	2,091.25	5,482.19
	815200 DIRECT LABOR	422.56-	1,591.06-
	815300 OVERHEAD COSTS	2,290.72-	8,625.22-
	Major Account 800000 Total	622.03-	4,609.70-
	Fund 52510 Expenditures Total	622.03-	4,609.70-
	Subprogram Revenues	5,774.00-	15,352.00-
	Subprogram Expenditures	14,275.05	57,700.59



Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	42.78	223.49
	Major Account 520000 Total	42.78	223.49
	Fund 52510 Expenditures Total	42.78	223.49
	Subprogram Expenditures	42.78	223.49
	Program Revenues	1,031,389.68	6,967,777.18
	Program Expenditures	977,238.77	7,487,361.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	22,625.22
	Major Account 520000 Total	3,770.87	22,625.22
	Fund 10000 Expenditures Total	3,770.87	22,625.22
	Subprogram Expenditures	3,770.87	22,625.22
	Program Expenditures	3,770.87	22,625.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 905 CORR. FAC. SITE SELECTION AND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	613,295.76	4,329,976.42
	Major Account 580000 Total	613,295.76	4,329,976.42
	Fund 38000 Expenditures Total	613,295.76	4,329,976.42
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570,367.93-	2,845,325.94-
	Major Account 480000 Total	570,367.93-	2,845,325.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	570,367.93-	1,719,768.07-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	84,050.55	585,384.39
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	84,050.55	998,035.77
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	34,900.00	2,949,486.44
	Major Account 580000 Total	34,900.00	2,599,486.44
	Fund 38001 Expenditures Total	118,950.55	3,597,522.21
	Subprogram Revenues	570,367.93-	1,719,768.07-
	Subprogram Expenditures	732,246.31	7,927,498.63
	Program Revenues	570,367.93-	1,719,768.07-
	Program Expenditures	732,246.31	7,927,498.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		409,973.70
	526106 R & M CONT-IMP BLG-ENG	1,890.00	25,452.32
	542500 ENG & ARCH SERVICES	3,800.00	177,727.05
	Major Account 520000 Total	<u>5,690.00</u>	<u>613,153.07</u>
	Fund 38000 Expenditures Total	<u>5,690.00</u>	<u>613,153.07</u>
	Subprogram Expenditures	<u>5,690.00</u>	<u>613,153.07</u>
	Program Expenditures	<u>5,690.00</u>	<u>613,153.07</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenue Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	148,619.79	550,194.72
	Major Account 520000 Total	148,619.79	550,194.72
	Fund 10000 Expenditures Total	148,619.79	550,194.72
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	64,675.85-	949,927.40
	526106 R & M CONT-IMP BLG-ENG	3,726.55	42,251.55
	542500 ENG & ARCH SERVICES	438.45	29,497.69
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	60,510.85-	1,021,706.64
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	60,510.85-	1,282,231.60
	Subprogram Revenues		157,430.00-
	Subprogram Expenditures	88,108.94	1,832,426.32
	Program Revenues		157,430.00-
	Program Expenditures	88,108.94	1,832,426.32

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		17,379.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		109,736.83
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	120,829.40	792,157.50
	Major Account 520000 Total	120,829.40	1,748,379.27
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	1,282,676.00	5,299,194.00
	Major Account 580000 Total	1,282,676.00	5,328,355.73
	Fund 38000 Expenditures Total	1,403,505.40	7,076,735.00
	Subprogram Expenditures	1,403,505.40	7,076,735.00
	Program Expenditures	1,403,505.40	7,076,735.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	304,021.00	1,792,966.67
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES		78,382.80
	Major Account 520000 Total	<u>304,021.00</u>	<u>1,882,234.47</u>
	Fund 38000 Expenditures Total	<u>304,021.00</u>	<u>1,882,234.47</u>
	Subprogram Expenditures	<u>304,021.00</u>	<u>1,882,234.47</u>
	Program Expenditures	<u>304,021.00</u>	<u>1,882,234.47</u>
	Agency Revenues	<u>4,997,048.85-</u>	<u>33,792,376.31-</u>
	Agency Expenditures	<u>35,614,472.08</u>	<u>225,820,893.04</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,516.94	193,113.80
	511300 OVERTIME PAYMENTS	9.38	9.38
	512100 VACATION LEAVE EXPENSE	635.65	12,180.65
	512200 SICK LEAVE EXPENSE	624.97	4,481.53
	512300 HOLIDAY LEAVE EXPENSE	2,129.32	5,156.55
	515100 RETIREMENT PLANS EXPENSE	3,227.62	16,418.14
	515200 FICA EXPENSE	2,504.77	14,883.57
	515400 LIFE & ACCIDENT INS EXP	16.26	65.10
	515500 HEALTH INSURANCE EXPENSE	3,784.80	18,071.70
	516200 TUITION ASSISTANCE		1,762.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	51,449.71	297,365.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.88	816.06
	521200 COM EXPENSE - VOICE/DATA	4,791.85	21,694.45
	521300 FREIGHT EXPENSE		76.22
	521400 CIO CHARGES	478.09	2,222.32
	521500 PUBLICATION & PRINT EXP	170.99	2,094.65
	522100 DUES & SUBSCRIPTION EXP	41,216.35	510,736.19
	522200 CONFERENCE REGISTRATION		2,997.00
	522400 SUBSISTENCE		849.00
	523100 UTILITIES EXPENSE	16,233.87	52,190.62
	523202 ELECTRICITY	13,412.73	89,466.84
	523203 WATER	1,241.74	3,473.88
	523204 SEWER	489.81	1,628.86
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	1,848.20	13,629.39
	534600 ED & RECREATIONAL SUP EX	547.48	2,152.75
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE		8,084.00
	542200 TEMP SERV - OUTSIDE		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	19,768.91	79,075.66
	556100 INSURANCE EXPENSE		6,636.52
	Major Account 520000 Total	100,464.90	828,838.24
	570000 Travel Expenses		
	571100 LODGING	1,976.58	4,670.81

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.98	338.63
	572100 COMMERCIAL TRANSPORTATIO	627.67	2,123.54
	574500 PERSONAL VEHICLE MILEAGE	42.84	207.06
	575100 MISC TRAVEL EXPENSE	32.00	172.00
	Major Account 570000 Total	<u>2,780.07</u>	<u>7,512.04</u>
	Fund 10000 Expenditures Total	<u>154,694.68</u>	<u>1,133,715.70</u>
	Subprogram Expenditures	<u><u>154,694.68</u></u>	<u><u>1,133,715.70</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		653.63-
	Major Account 480000 Total		653.63-
	Fund 10000 Revenue Total		653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,659.85	736,581.67
	511300 OVERTIME PAYMENTS	12,478.55	52,123.12
	511500 SHIFT DIFFERENTIAL PYMT	528.90	3,139.50
	512100 VACATION LEAVE EXPENSE	12,533.06	82,959.31
	512200 SICK LEAVE EXPENSE	5,562.25	45,553.02
	512300 HOLIDAY LEAVE EXPENSE	14,284.02	29,006.74
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	11,609.87	71,102.47
	515200 OASDI EXPENSE	11,199.46	68,391.94
	515500 HEALTH INSURANCE EXPENSE	24,508.84	145,801.94
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	202,364.80	1,235,342.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	5,311.07	20,664.68
	521300 FREIGHT EXPENSE	645.40	1,725.94
	521400 CIO CHARGES	24,965.94	121,983.72
	521500 PUBLICATION & PRINT EXP	725.21	1,922.86
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,259.00
	522200 CONFERENCE REGISTRATION		1,975.00
	522400 SUBSISTENCE		3,285.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	88.50	5,125.17
	523202 ELECTRICITY	26,431.85	189,254.68
	524700 RENT EXP-OTHER REAL PROP	9,435.39	84,624.11
	526100 REP & MAINT-REAL PROPERT		31,834.12
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC		2,898.00
	527500 REP & MAINT-COMM EQUIP	104,245.25	203,920.08
	527800 REP & MAINT-OTHER PROPER	1,733.52	18,674.45
	531100 OFFICE SUPPLIES EXPENSE	358.98	1,389.88
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534700 ENG TECH & COMM SUP EXP	14,722.09	67,583.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,220.89	18,601.43
	538100 VEHICLE & EQUIP SUP EXP		126.89
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES	5,900.00	11,702.75
	543300 IT CONSULTING-OTHER	13,200.00	21,450.00
	548700 REFUSE/RECYCLING	600.67	4,607.30
	549200 JANITORIAL/SECURITY SRVS		789.60
	554100 DATA SERVICES	394.80	1,294.80
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555100 DATA PROC SOFTW LIC FEE	27,316.12	60,368.42
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES	6,368.32	21,802.05
	555540 SAAS MAINTENANCE	13,715.13	157,234.63
	Major Account 520000 Total	261,459.13	1,153,566.36
	570000 Travel Expenses		
	571100 LODGING	3,309.97	12,449.69
	571800 MEALS - TRAVEL STATUS	674.76	3,703.93
	572100 COMMERCIAL TRANSPORTATIO	186.88	2,158.59
	573100 STATE-OWNED TRANSPORT	6,681.50	33,529.64
	574500 PERSONAL VEHICLE MILEAGE	79.06	349.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	105.00	506.75
	Major Account 570000 Total	11,037.17	54,286.77
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	314,987.62	339,498.02
	582400 MACHINERY & EQUIPMENT	61,488.87	172,850.17
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	376,476.49	538,333.41
	Fund 10000 Expenditures Total	851,337.59	2,981,528.91
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.28-	5,979.51-
	483200 BUILDING & SPACE RENTAL		22,492.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	949.28-	33,221.67-
	Fund 24710 Revenue Total	949.28-	33,221.67-
	Subprogram Revenues	949.28-	33,875.30-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>851,337.59</u>	<u>2,981,528.91</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,229.70	160,269.72
	511300 OVERTIME PAYMENTS	2,269.40	8,085.95
	511500 SHIFT DIFFERENTIAL PYMT		6.90
	512100 VACATION LEAVE EXPENSE	3,136.75	7,157.24
	512200 SICK LEAVE EXPENSE		2,727.66
	512300 HOLIDAY LEAVE EXPENSE	1,598.24	3,196.48
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	2,803.90	14,047.68
	515200 FICA EXPENSE	2,828.70	13,588.60
	515400 LIFE & ACCIDENT INS EXP	17.10	68.40
	515500 HEALTH INSURANCE EXPENSE	3,313.78	18,316.68
	Major Account 510000 Total	<u>45,197.57</u>	<u>228,778.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		193.70
	521400 CIO CHARGES	123.89	619.49
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	527200 REP & MAINT-MOTOR VEHICL		7,719.73
	527500 REP & MAINT-COMM EQUIP	3,070.45	6,463.62
	534700 ENG TECH & COMM SUP EXP	1,796.32	9,859.05
	534800 CONST & MAINT SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP		368.86
	547300 INTERPRETER SERVICES	8,735.75	27,697.78
	554100 DATA SERVICES	101.10	404.40
	554900 OTHER CONTRACTUAL SERVICES	259,160.14	594,342.27
	555540 SAAS MAINTENANCE		27,837.78
	Major Account 520000 Total	<u>272,987.65</u>	<u>675,646.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,641.47	12,585.07
	Major Account 570000 Total	<u>2,641.47</u>	<u>12,585.07</u>
	Fund 10000 Expenditures Total	<u>320,826.69</u>	<u>917,010.84</u>
	Subprogram Expenditures	<u>320,826.69</u>	<u>917,010.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	526100 REP & MAINT-REAL PROPERT	30,031.55	46,642.40
	527500 REP & MAINT-COMM EQUIP	358.32	1,283.30
	527800 REP & MAINT-OTHER PROPER	1,026.01	10,571.22
	534700 ENG TECH & COMM SUP EXP	751.00	1,005.00
	534800 CONST & MAINT SUP EXP	210.17	12,157.85
	549200 JANITORIAL/SECURITY SRVS	6,881.38	34,118.11
	554900 OTHER CONTRACTUAL SERVICES	10,212.36	33,070.05
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>49,513.60</u>	<u>139,553.98</u>
	Fund 10000 Expenditures Total	<u>49,513.60</u>	<u>139,553.98</u>
	Subprogram Expenditures	<u><u>49,513.60</u></u>	<u><u>139,553.98</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,710.92	88,425.23
	511300 OVERTIME PAYMENTS	17.87	446.64
	512100 VACATION LEAVE EXPENSE	1,081.48	11,776.05
	512200 SICK LEAVE EXPENSE	660.87	2,170.51
	512300 HOLIDAY LEAVE EXPENSE	1,631.28	3,262.56
	512500 FUNERAL LEAVE EXPENSE		1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,355.48	8,085.88
	515200 OASDI EXPENSE	1,308.40	7,802.31
	515500 HEALTH INSURANCE EXPENSE	2,870.82	17,224.92
	Major Account 510000 Total	<u>23,637.12</u>	<u>141,099.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	89.95	317.53
	522100 DUES & SUBSCRIPTION EXP	79.95	239.85
	522600 JOB APPLICANT EXPENSE	15.42	15.42
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	<u>185.32</u>	<u>18,243.36</u>
	Fund 10000 Expenditures Total	<u>23,822.44</u>	<u>159,343.16</u>
	Subprogram Expenditures	<u>23,822.44</u>	<u>159,343.16</u>
	Program Revenues	<u>949.28</u>	<u>33,875.30</u>
	Program Expenditures	<u>1,400,195.00</u>	<u>5,331,152.59</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.74	69,917.86
	512100 VACATION LEAVE EXPENSE	427.63	7,012.40
	512200 SICK LEAVE EXPENSE		1,848.98
	512300 HOLIDAY LEAVE EXPENSE	1,255.26	2,510.52
	515100 RETIREMENT PLANS EXPENSE	939.94	6,086.97
	515200 OASDI EXPENSE	913.13	5,935.76
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	16,417.54	105,408.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.11	2,114.31
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES	102.95	205.53
	522200 CONFERENCE REGISTRATION		300.00
	523202 ELECTRICITY	12,156.03	76,908.54
	524700 RENT EXP-OTHER REAL PROP	2,195.42	12,952.40
	526100 REP & MAINT-REAL PROPERT	318.52	1,163.52
	527500 REP & MAINT-COMM EQUIP		9,872.33
	534700 ENG TECH & COMM SUP EXP	3,937.23	10,768.62
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES	26,832.04	26,832.04
	554900 OTHER CONTRACTUAL SERVICES	2,676.34	10,705.35
	555100 DATA PROC SOFTW LIC FEE	465.42	3,405.42
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		1,583.00
	Major Account 520000 Total	48,860.06	163,020.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.88	363.88
	572100 COMMERCIAL TRANSPORTATIO		315.95
	Major Account 570000 Total	363.88	679.83
	Fund 10000 Expenditures Total	65,641.48	269,109.05
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		36,531.68
	Major Account 520000 Total		36,531.68
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		38,862.50
	Major Account 580000 Total		38,862.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	580000 Capital Outlay		
	Fund 24710 Expenditures Total		75,394.18
	Subprogram Expenditures	65,641.48	344,503.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.59-	8,280.66-
	484500 REIMB NON-GOVT SOURCES	17,836.49-	195,548.48-
	Major Account 480000 Total	<u>19,424.08-</u>	<u>203,829.14-</u>
	Fund 64710 Revenue Total	19,424.08-	203,829.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,567.26	136,566.23
	511300 OVERTIME PAYMENTS	1,186.72	3,323.59
	511500 SHIFT DIFFERENTIAL PYMT	44.25	281.10
	512100 VACATION LEAVE EXPENSE	908.69	9,875.88
	512200 SICK LEAVE EXPENSE	575.48	3,676.23
	512300 HOLIDAY LEAVE EXPENSE	2,442.06	4,852.40
	515100 RETIREMENT PLANS EXPENSE	1,810.07	11,358.32
	515200 OASDI EXPENSE	1,850.12	11,424.26
	515500 HEALTH INSURANCE EXPENSE	5,126.30	30,757.80
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	<u>34,510.95</u>	<u>212,222.91</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,539.20	15,539.20
	534700 ENG TECH & COMM SUP EXP	3,284.96	3,341.93
	Major Account 520000 Total	<u>18,824.16</u>	<u>18,881.13</u>
	Fund 64710 Expenditures Total	<u>53,335.11</u>	<u>231,104.04</u>
	Subprogram Revenues	<u>19,424.08-</u>	<u>203,829.14-</u>
	Subprogram Expenditures	<u>53,335.11</u>	<u>231,104.04</u>
	Program Revenues	<u>19,424.08-</u>	<u>203,829.14-</u>
	Program Expenditures	<u>118,976.59</u>	<u>575,607.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	68,049.00	68,049.00
	Major Account 520000 Total	68,049.00	68,049.00
	Fund 38000 Expenditures Total	68,049.00	68,049.00
	Subprogram Expenditures	68,049.00	68,049.00
	Program Expenditures	68,049.00	68,049.00
	Agency Revenues	20,373.36	237,704.44
	Agency Expenditures	1,587,220.59	6,144,808.86

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.00-	657.10-
	Major Account 480000 Total	96.00-	657.10-
	Fund 64811 Revenue Total	96.00-	657.10-
	Subprogram Revenues	96.00-	657.10-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,351.14	374,764.88
	512100 VACATION LEAVE EXPENSE	8,424.47	39,831.07
	512200 SICK LEAVE EXPENSE	2,463.59	27,251.62
	512300 HOLIDAY LEAVE EXPENSE	10,590.38	25,474.97
	512800 ADMINISTRATIVE LEAVE EXP	250.43	1,614.80
	515100 RETIREMENT PLANS EXPENSE	6,187.43	37,161.17
	515200 FICA EXPENSE	4,435.53	30,097.24
	515500 HEALTH INSURANCE EXPENSE	7,839.33	51,196.22
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,542.30	593,365.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.25	1,556.34
	521200 COM EXPENSE - VOICE/DATA	10.08	61.17
	521400 CIO CHARGES	4,819.82	28,055.72
	521410 OCIO Expense-Voice	579.01	3,516.17
	521500 PUBLICATION & PRINT EXP		2,019.64
	521900 AWARDS EXPENSE		77.05
	522100 DUES & SUBSCRIPTION EXP	420.00	117,601.00
	522200 CONFERENCE REGISTRATION	100.00	1,604.00
	523202 ELECTRICITY	144.98	1,223.56
	524600 RENT EXPENSE-BUILDINGS	4,542.00	27,176.18
	531100 OFFICE SUPPLIES EXPENSE	216.70	308.89
	533900 FOOD EXPENSE-INSTITUTIONS	695.56	1,256.69
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	56.50	273.69
	Major Account 520000 Total	11,913.90	192,453.75
	570000 Travel Expenses		
	571100 LODGING		3,842.48
	571101 COMM. LODGING	535.00	2,568.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS	212.12	925.23
	572100 COMMERCIAL TRANSPORTATIO		1,014.26
	573100 STATE-OWNED TRANSPORT		1,435.69

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.62	992.54
	574501 COMM. MILEAGE	518.58	6,708.04
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL	43.50	65.50
	Major Account 570000 Total	1,363.82	18,591.63
	Fund 10000 Expenditures Total	109,820.02	804,410.90
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	10,950.00-
	Major Account 470000 Total	1,200.00-	10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.25-	2,502.90-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	377.25-	5,302.90-
	Fund 24810 Revenue Total	1,577.25-	16,252.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	2,404.32
	515100 RETIREMENT PLANS EXPENSE	32.06	192.36
	515200 FICA EXPENSE	29.48	176.88
	515500 HEALTH INSURANCE EXPENSE	22.89	137.34
	Major Account 510000 Total	485.15	2,910.90
	Fund 24810 Expenditures Total	485.15	2,910.90
	Subprogram Revenues	1,577.25-	16,252.90-
	Subprogram Expenditures	110,305.17	807,321.80
	Program Revenues	1,673.25-	16,910.00-
	Program Expenditures	110,305.17	807,321.80



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	554,051.00	2,706,457.85
	Major Account 590000 Total	554,051.00	2,706,457.85
	Fund 10000 Expenditures Total	554,051.00	2,706,457.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,837.94-	224,603.43-
	Major Account 480000 Total	27,837.94-	224,603.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,810,843.00-
	Major Account 490000 Total		2,810,843.00-
	Fund 24820 Revenue Total	27,837.94-	3,035,446.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,602,352.00	8,169,324.65
	Major Account 590000 Total	2,602,352.00	8,169,324.65
	Fund 24820 Expenditures Total	2,602,352.00	8,169,324.65
	Subprogram Revenues	27,837.94-	3,035,446.43-
	Subprogram Expenditures	3,156,403.00	10,875,782.50
	Program Revenues	27,837.94-	3,035,446.43-
	Program Expenditures	3,156,403.00	10,875,782.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,206.00	218,931.25
	Major Account 590000 Total	87,206.00	218,931.25
	Fund 10000 Expenditures Total	87,206.00	218,931.25
	Subprogram Expenditures	87,206.00	218,931.25
	Program Expenditures	87,206.00	218,931.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		339,240.00-
	Major Account 490000 Total		339,240.00-
	Fund 24840 Revenue Total		396,858.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.54	627.41
	515100 RETIREMENT PLANS EXPENSE	6.92	50.19
	515200 FICA EXPENSE	6.17	43.65
	515500 HEALTH INSURANCE EXPENSE	13.41	148.69
	Major Account 510000 Total	113.04	869.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		687,039.00
	Major Account 590000 Total		687,039.00
	Fund 24840 Expenditures Total	113.04	687,908.94
	Subprogram Revenues		396,858.77-
	Subprogram Expenditures	113.04	687,908.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.21-	26,999.88-
	486100 LOAN INTEREST	3,235.52-	11,810.34-
	Major Account 480000 Total	7,466.73-	38,810.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,702.00-
	493900 LOAN RECEIVABLE OFFSET	30,675.00-	116,325.00-
	Major Account 490000 Total	30,675.00-	504,027.00-
	Fund 21330 Revenue Total	38,141.73-	542,837.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.51	26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE	242.31	1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	3,409.82	30,403.51
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP	126,000.00	294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	8,250.00	511,125.00
	599104 CRDC	15,298.50	33,575.69
	Major Account 590000 Total	149,548.50	1,054,700.69
	Fund 21330 Expenditures Total	152,958.32	1,085,939.54
	Subprogram Revenues	38,141.73-	542,837.22-
	Subprogram Expenditures	152,958.32	1,085,939.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.10-	676.26-
	Major Account 480000 Total	226.10-	676.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,463.00-
	Major Account 490000 Total		48,463.00-
	Fund 24845 Revenue Total	226.10-	49,139.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.92	9,315.15
	512100 VACATION LEAVE EXPENSE		224.70
	512200 SICK LEAVE EXPENSE	252.52	1,185.03
	512300 HOLIDAY LEAVE EXPENSE		539.28
	512400 MILITARY LEAVE EXPENSE	673.39	673.39
	515100 RETIREMENT PLANS EXPENSE	347.35	893.87
	515200 FICA EXPENSE	335.78	856.61
	515500 HEALTH INSURANCE EXPENSE	540.55	1,602.58
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	5,862.51	15,954.34
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	5,862.51	16,520.60
	Subprogram Revenues	226.10-	49,139.26-
	Subprogram Expenditures	5,862.51	16,520.60
	Program Revenues	38,367.83-	988,835.25-
	Program Expenditures	158,933.87	1,790,369.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.34-	98.18-
	Major Account 480000 Total	14.34-	98.18-
	Fund 24860 Revenue Total	14.34-	98.18-
	Subprogram Revenues	14.34-	98.18-
	Program Revenues	14.34-	98.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 43125 Expenditures Total		4,000,000.00
	Subprogram Expenditures		4,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,147,539.00
	Major Account 590000 Total		1,147,539.00
	Fund 43125 Expenditures Total		1,147,539.00
	Subprogram Expenditures		1,147,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	67,893.36	4,041,289.86
	Agency Expenditures	3,512,848.04	20,339,943.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25070 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total		118,282.15
	Fund 25070 Expenditures Total		118,282.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.15
	532100 NON-CAPITALIZED EQUIP PU		11,187.82
	534600 ED & RECREATIONAL SUP EX	34,706.28	35,641.28
	542500 ENG & ARCH SERVICES	423,675.28	950,542.53
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	458,381.56	1,235,707.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,280.00	767,053.85
	Major Account 580000 Total	1,280.00	767,053.85
	Fund 43125 Expenditures Total	459,661.56	2,002,761.77
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenue Total		1,830,236.00-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	644.00	644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		11,335.84
	554900 OTHER CONTRACTUAL SERVICES		506,869.67
	Major Account 520000 Total	744.00	518,949.51
	Fund 65070 Expenditures Total	744.00	518,949.51
	Subprogram Revenues		1,930,236.00-
	Subprogram Expenditures	460,405.56	2,639,993.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		409.44-
	Major Account 480000 Total		409.44-
	Fund 10000 Revenue Total		409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,370.63	1,033,436.53
	511900 SUPPLEMENTAL	625.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	15,556.42	78,875.58
	515200 FICA EXPENSE	11,433.11	63,726.95
	515400 LIFE & ACCIDENT INS EXP	385.81	2,314.86
	515500 HEALTH INSURANCE EXPENSE	14,917.90	92,731.24
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	245,288.87	1,294,001.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.02	1,308.63
	521200 COM EXPENSE - VOICE/DATA	297.87	1,791.82
	521400 CIO CHARGES	1,167.99	6,874.25
	521500 PUBLICATION & PRINT EXP	1,772.80	4,152.75
	521900 AWARDS EXPENSE	104.89-	984.97
	522100 DUES & SUBSCRIPTION EXP	2,108.49	8,056.50
	522200 CONFERENCE REGISTRATION	885.00	5,218.00
	522600 JOB APPLICANT EXPENSE	298.07	2,394.78
	524600 RENT EXPENSE-BUILDINGS	8,312.85	49,877.10
	524700 RENT EXP-OTHER REAL PROP	875.00	5,360.00
	531100 OFFICE SUPPLIES EXPENSE	27.55	1,337.45
	532100 NON-CAPITALIZED EQUIP PU		157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	7,875.54
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	694.34	17,147.60
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	1,204.84	5,794.63
	Major Account 520000 Total	19,080.52	121,071.08
	570000 Travel Expenses		
	571100 LODGING	1,570.65-	14,839.07
	571800 MEALS - TRAVEL STATUS	33.67	843.78
	572100 COMMERCIAL TRANSPORTATIO	115.99	641.07
	573100 STATE-OWNED TRANSPORT	6,887.46	10,438.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,434.16	13,403.06
	575100 MISC TRAVEL EXPENSE	90.00-	210.99
	Major Account 570000 Total	6,810.63	40,376.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,499.94
	Major Account 590000 Total	249.99	1,499.94
	Fund 10000 Expenditures Total	271,430.01	1,456,948.49
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.16-	13,006.31-
	Major Account 480000 Total	1,671.16-	13,006.31-
	Fund 25070 Revenue Total	1,671.16-	13,006.31-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenue Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,554.00-	16,554.00-
	Major Account 470000 Total	16,554.00-	16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,351.34-	56,201.31-
	Major Account 480000 Total	8,351.34-	56,201.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	24,905.34-	172,755.31-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		226,500.00-
	Fund 65070 Revenue Total		226,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.03	42,487.50
	511200 TEMPORARY SALARIES-WAGE	10,011.43	43,832.90
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	599.44	3,286.06
	515200 FICA EXPENSE	612.00	2,832.98
	515400 LIFE & ACCIDENT INS EXP	16.04	96.24
	515500 HEALTH INSURANCE EXPENSE	1,911.06	11,471.38
	Major Account 510000 Total	20,693.00	104,307.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.65
	521200 COM EXPENSE - VOICE/DATA	16.33	100.13
	521500 PUBLICATION & PRINT EXP		8,733.90
	522100 DUES & SUBSCRIPTION EXP		195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		166.50
	532100 NON-CAPITALIZED EQUIP PU	63.95	2,408.93
	539100 INDIRECT COST ALLOWANCE	2,136.59	10,979.15
	543100 IT CONSULTING-APPLICATIONS	87.51	525.06
	554900 OTHER CONTRACTUAL SERVICES	17,964.45	39,794.00
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	20,368.83	63,730.11
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,959.89
	Fund 65070 Expenditures Total	41,061.83	170,997.06
	Subprogram Revenues	26,576.50-	352,671.06-
	Subprogram Expenditures	312,491.84	1,707,945.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,136.59-	10,979.15-
	Major Account 480000 Total	2,136.59-	10,979.15-
	Fund 25070 Revenue Total	2,136.59-	10,979.15-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	Major Account 520000 Total		17,336.04
	Fund 25070 Expenditures Total		17,336.04
	Subprogram Revenues	2,136.59-	10,979.15-
	Subprogram Expenditures		17,336.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.14-	7,106.22-
	Major Account 480000 Total	1,038.14-	7,106.22-
	Fund 64960 Revenue Total	1,038.14-	7,106.22-
	Subprogram Revenues	1,038.14-	7,106.22-
	Program Revenues	29,751.23-	2,300,992.43-
	Program Expenditures	772,897.40	4,365,275.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.71-	5,732.13-
	Major Account 480000 Total	774.71-	5,732.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.62-	10,079.01-
	Major Account 490000 Total	7,446.62-	10,079.01-
	Fund 65010 Revenue Total	8,221.33-	15,811.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 65010 Expenditures Total	420.00	420.00
	Subprogram Revenues	8,221.33-	15,811.14-
	Subprogram Expenditures	420.00	420.00
	Program Revenues	8,221.33-	15,811.14-
	Program Expenditures	420.00	420.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,724.52-	17,056.20-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	6,724.52-	793,106.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	233,064.71	305,314.71
	Major Account 490000 Total	233,064.71	305,314.71
	Fund 65070 Revenue Total	226,340.19	487,791.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	226,340.19	487,791.49-
	Subprogram Expenditures		127.70
	Program Revenues	226,340.19	487,791.49-
	Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,593.12	3,395,072.17
	511200 TEMPORARY SALARIES-WAGE	1,553.00	7,289.99
	515100 RETIREMENT PLANS EXPENSE	40,486.95	269,658.68
	515200 FICA EXPENSE	37,215.10	248,468.34
	515400 LIFE & ACCIDENT INS EXP	1,179.48	7,498.43
	515500 HEALTH INSURANCE EXPENSE	86,297.37	547,260.57
	Major Account 510000 Total	676,325.02	4,475,248.18
	Fund 10000 Expenditures Total	676,325.02	4,475,248.18
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,533.41-	9,545.68-
	Major Account 460000 Total	1,533.41-	9,545.68-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30,184.00
	471110 RESIDENT TUITION	1,751.40	942,897.03-
	471111 NON-RESIDENT TUITION	980.00	959,312.06-
	471112 OFF CAMPUS TUITION		17,712.00-
	471113 ON-LINE TUITION	24,955.29	3,464,838.09-
	471140 OTHER STUDENT FEES	1,585.59-	78,828.13-
	471170 TUITION WAIVER-CONTRA	98,869.84-	1,359,790.91
	474100 GENERAL BUSINESS FEES	75.00-	325.00-
	Major Account 470000 Total	72,843.74-	4,073,937.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,307.00-	20,271.75-
	484100 OPERATING DONATIONS & CO	1,311.11-	1,311.11-
	485100 FINES FORFEITS & PENALTI	3,726.15	81,989.68
	Major Account 480000 Total	8,891.96-	60,406.82
	Fund 25010 Revenue Total	83,269.11-	4,023,076.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,585.46	281,012.70
	511200 TEMPORARY SALARIES-WAGE	112,213.86	507,044.03
	515100 RETIREMENT PLANS EXPENSE	6,308.24	24,298.77
	515200 FICA EXPENSE	12,537.65	52,506.25
	515400 LIFE & ACCIDENT INS EXP	157.28	627.68
	515500 HEALTH INSURANCE EXPENSE	11,094.49	45,922.90
	Major Account 510000 Total	216,896.98	911,412.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.91	669.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,519.80
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	2,513.98	39,232.07
	522200 CONFERENCE REGISTRATION	1,340.00	8,544.02
	522400 SUBSISTENCE		2,237.37
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	500.00	4,135.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.00	5,623.35
	532100 NON-CAPITALIZED EQUIP PU	694.59	694.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.01
	534600 ED & RECREATIONAL SUP EX	4,613.37	54,928.99
	537100 LABORATORY SUP EXP	8,735.29	24,800.92
	538100 VEHICLE & EQUIP SUP EXP	65.74	65.74
	549500 HAZARDOUS WASTE DISPOSAL		1,739.52
	554900 OTHER CONTRACTUAL SERVICES		20,645.00
	555100 DATA PROC SOFTW LIC FEE		12,128.55
	Major Account 520000 Total	19,989.88	189,708.03
	570000 Travel Expenses		
	571100 LODGING	2,840.69	18,030.96
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	848.55	17,649.63
	573100 STATE-OWNED TRANSPORT	1,511.07	3,523.10
	574500 PERSONAL VEHICLE MILEAGE	896.92	3,952.29
	575100 MISC TRAVEL EXPENSE	400.96	422.30
	Major Account 570000 Total	5,696.27	42,743.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	9,075.00
	Major Account 590000 Total	100.00	9,075.00
	Fund 25010 Expenditures Total	242,683.13	1,157,958.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00
	Major Account 460000 Total		22,000.00
	Fund 49000 Revenue Total		22,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		49,500.00-
	Major Account 460000 Total		49,500.00-
	Fund 65050 Revenue Total		49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.92	6,247.29
	515100 RETIREMENT PLANS EXPENSE	298.31	499.78
	515200 FICA EXPENSE	265.16	445.11
	515400 LIFE & ACCIDENT INS EXP	7.30	9.12
	515500 HEALTH INSURANCE EXPENSE	787.93	935.54
	Major Account 510000 Total	5,087.62	8,136.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.76	2,368.34
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES	5,450.50	9,375.50
	559100 OTHER OPERATING EXP	56.70	191.64
	Major Account 520000 Total	6,876.96	19,388.78
	570000 Travel Expenses		
	571100 LODGING	288.00	494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE	991.20	1,040.70
	Major Account 570000 Total	1,279.20	2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	13,243.78	31,663.69
	Subprogram Revenues	83,269.11-	4,094,576.26-
	Subprogram Expenditures	932,251.93	5,686,620.63
	Program Revenues	83,269.11-	4,094,576.26-
	Program Expenditures	932,251.93	5,686,620.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,581.61-
	Major Account 460000 Total		25,581.61-
	Fund 49000 Revenue Total		25,581.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,102.86
	511200 TEMPORARY SALARIES-WAGE	518.70	8,916.20
	515100 RETIREMENT PLANS EXPENSE		728.22
	515200 FICA EXPENSE		933.95
	Major Account 510000 Total	518.70	19,681.23
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP	515.25	1,858.13
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	515.25	5,148.91
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	1,033.95	27,092.34
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenue Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Subprogram Revenues		26,310.20-
	Subprogram Expenditures	1,033.95	27,820.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 65050 CSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

Program Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
1,033.95

\_\_\_\_\_  
 \_\_\_\_\_  
26,310.20  
27,820.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.78	171.55
	Major Account 450000 Total	16.78	171.55
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	103.71	21,053.56-
	471179 OTHER SERVICES	49,686.15-	120,006.54-
	Major Account 470000 Total	49,582.44-	141,060.10-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,424.75	436,276.75
	Major Account 480000 Total	100,424.75	436,276.75
	Fund 25010 Revenue Total	50,859.09	295,388.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,987.52-	68,729.12
	511200 TEMPORARY SALARIES-WAGE	4,779.72	36,102.63
	515100 RETIREMENT PLANS EXPENSE	2,367.95	12,011.38
	515200 FICA EXPENSE	2,060.83	11,224.70
	515400 LIFE & ACCIDENT INS EXP	81.77	403.92
	515500 HEALTH INSURANCE EXPENSE	6,901.20-	16,552.54
	Major Account 510000 Total	19,598.45-	145,024.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,256.40	7,035.53
	521200 COM EXPENSE - VOICE/DATA		763.30
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	391.00
	533900 FOOD EXPENSE-INSTITUTIONS	223.77	7,637.25
	534600 ED & RECREATIONAL SUP EX	169.30	4,643.30
	534900 MISCELLANEOUS SUP EXP		3,640.40-
	554900 OTHER CONTRACTUAL SERVICES	650.00	17,750.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	2,419.47	35,104.98
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25010 Expenditures Total	17,178.98-	180,349.27
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,115.10-	26,325.48-
	Major Account 460000 Total	1,115.10-	26,325.48-
	Fund 49000 Revenue Total	1,115.10-	26,325.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	17,336.93
	511200 TEMPORARY SALARIES-WAGE	960.00	8,151.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.58	1,443.98
	Major Account 510000 Total	<u>2,966.33</u>	<u>27,547.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		219.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	<u>55.00</u>	<u>6,513.47-</u>
	Fund 49000 Expenditures Total	<u>3,021.33</u>	<u>21,034.16</u>
	Subprogram Revenues	<u>49,743.99</u>	<u>269,062.72</u>
	Subprogram Expenditures	<u>14,157.65-</u>	<u>201,383.43</u>
	Program Revenues	<u>49,743.99</u>	<u>269,062.72</u>
	Program Expenditures	<u>14,157.65-</u>	<u>201,383.43</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.33	44,631.11
	515100 RETIREMENT PLANS EXPENSE	734.83	3,570.50
	515200 FICA EXPENSE	643.67	3,150.48
	515400 LIFE & ACCIDENT INS EXP	26.05	130.25
	515500 HEALTH INSURANCE EXPENSE	2,244.19	10,537.15
	Major Account 510000 Total	12,834.07	62,019.49
	Fund 10000 Expenditures Total	12,834.07	62,019.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,647.86	1,647.86
	Major Account 460000 Total	1,647.86	1,647.86
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		195.20
	Major Account 480000 Total		195.20
	Fund 25010 Revenue Total	1,647.86	1,843.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,143.74	28,710.60
	515200 FICA EXPENSE	86.19	777.52
	Major Account 510000 Total	4,229.93	29,488.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.59	840.18
	521200 COM EXPENSE - VOICE/DATA	24.25	773.66
	522100 DUES & SUBSCRIPTION EXP	2,639.14	2,639.14
	531100 OFFICE SUPPLIES EXPENSE	68.93	630.08
	532100 NON-CAPITALIZED EQUIP PU	16,589.39	224,299.49
	533900 FOOD EXPENSE-INSTITUTIONS		204.98
	534600 ED & RECREATIONAL SUP EX		632.71
	554900 OTHER CONTRACTUAL SERVICES		20,567.82
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	19,424.30	251,279.51
	570000 Travel Expenses		
	571100 LODGING		1,800.65
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT		94.80
	Major Account 570000 Total		1,936.10
	Fund 25010 Expenditures Total	23,654.23	282,703.73
	Subprogram Revenues	1,647.86	1,843.06
	Subprogram Expenditures	36,488.30	344,723.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,339.18	386,035.08
	511200 TEMPORARY SALARIES-WAGE	2,889.96	18,411.12
	515100 RETIREMENT PLANS EXPENSE	5,147.13	30,882.78
	515200 FICA EXPENSE	4,689.22	28,398.47
	515400 LIFE & ACCIDENT INS EXP	168.96	1,015.48
	515500 HEALTH INSURANCE EXPENSE	10,307.84	62,463.40
	Major Account 510000 Total	87,542.29	527,206.33
	Fund 10000 Expenditures Total	87,542.29	527,206.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,584.17	321,947.25-
	Major Account 470000 Total	1,584.17	321,947.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,091.85
	Major Account 480000 Total		7,091.85
	Fund 25010 Revenue Total	1,584.17	314,855.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	49,369.44
	515100 RETIREMENT PLANS EXPENSE	658.26	3,949.56
	515200 FICA EXPENSE	539.46	3,262.99
	515400 LIFE & ACCIDENT INS EXP	22.06	132.36
	515500 HEALTH INSURANCE EXPENSE	2,833.51	16,945.87
	Major Account 510000 Total	12,281.53	73,660.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	147.49
	521200 COM EXPENSE - VOICE/DATA	666.88	16,915.70
	521400 CIO CHARGES	845.15	5,863.61
	522100 DUES & SUBSCRIPTION EXP		52,322.90
	531100 OFFICE SUPPLIES EXPENSE	132.42	817.75
	532100 NON-CAPITALIZED EQUIP PU	1,913.98	151,451.51
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		127.17
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,504.00	94,176.73
	555100 DATA PROC SOFTW LIC FEE	9,908.47	98,868.57
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	14,995.20	421,480.79
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,168.34
	573100 STATE-OWNED TRANSPORT	85.69	714.22
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total	85.69	2,053.06
	580000 Capital Outlay		
	587400 MASTER LEASE	140.30-	140.30-
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total	140.30-	33,527.02
	Fund 25010 Expenditures Total	27,222.12	530,721.09
	Subprogram Revenues	1,584.17	314,855.40-
	Subprogram Expenditures	114,764.41	1,057,927.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,334.73	464,184.78
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	6,346.78	37,134.79
	515200 FICA EXPENSE	5,630.70	32,937.31
	515400 LIFE & ACCIDENT INS EXP	213.56	1,248.81
	515500 HEALTH INSURANCE EXPENSE	17,373.58	103,309.10
	Major Account 510000 Total	108,899.35	639,762.79
	Fund 10000 Expenditures Total	108,899.35	639,762.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	32,766.62
	511200 TEMPORARY SALARIES-WAGE	2,894.00	16,213.48
	515100 RETIREMENT PLANS EXPENSE	311.24	2,461.34
	515200 FICA EXPENSE	544.95	3,606.42
	515400 LIFE & ACCIDENT INS EXP	12.70	85.48
	515500 HEALTH INSURANCE EXPENSE	877.58	5,388.37
	Major Account 510000 Total	9,030.96	60,521.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,400.00	3,250.00
	522200 CONFERENCE REGISTRATION	125.00	3,752.90
	531100 OFFICE SUPPLIES EXPENSE		1,742.40
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		806.18
	534600 ED & RECREATIONAL SUP EX	288.41	400.07
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	11,850.00
	555100 DATA PROC SOFTW LIC FEE		4,840.15
	Major Account 520000 Total	2,163.41	26,891.65
	570000 Travel Expenses		
	571100 LODGING		2,159.15
	572100 COMMERCIAL TRANSPORTATIO		1,346.01
	573100 STATE-OWNED TRANSPORT		87.20
	575100 MISC TRAVEL EXPENSE		323.00
	Major Account 570000 Total		3,915.36
	Fund 25010 Expenditures Total	11,194.37	91,328.72
	Subprogram Expenditures	120,093.72	731,091.51
	Program Revenues	63.69	316,698.46
	Program Expenditures	271,346.43	2,133,742.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,580.46	523,978.63
	511200 TEMPORARY SALARIES-WAGE	8,464.28	65,081.36
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,173.11	34,402.50
	515200 FICA EXPENSE	6,909.13	39,154.77
	515400 LIFE & ACCIDENT INS EXP	254.87	1,411.56
	515500 HEALTH INSURANCE EXPENSE	21,643.97	120,664.18
	Major Account 510000 Total	139,125.82	785,410.00
	Fund 10000 Expenditures Total	139,125.82	785,410.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	565.65	157,673.59
	472100 SALE OF SUP & MAT	175.00	875.00
	Major Account 470000 Total	390.65	158,548.59
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00
	485100 FINES FORFEITS & PENALTI		597.45
	Major Account 480000 Total		6,902.55
	Fund 25010 Revenue Total	390.65	165,451.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.39	154,383.50
	511200 TEMPORARY SALARIES-WAGE	60.00	1,020.95
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,065.93	12,379.85
	515200 FICA EXPENSE	1,808.63	10,872.51
	515400 LIFE & ACCIDENT INS EXP	71.49	425.55
	515500 HEALTH INSURANCE EXPENSE	6,203.52	36,501.54
	Major Account 510000 Total	36,197.96	217,083.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.19	898.47
	521200 COM EXPENSE - VOICE/DATA	25.53	3,851.29
	521500 PUBLICATION & PRINT EXP	3,995.00	20,688.93
	522100 DUES & SUBSCRIPTION EXP		11,737.00
	522200 CONFERENCE REGISTRATION	239.05	1,198.05
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	616.47	1,977.67
	531100 OFFICE SUPPLIES EXPENSE	1,614.17	2,953.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		8,286.12
	534600 ED & RECREATIONAL SUP EX	823.19	8,726.33
	534800 CONST & MAINT SUP EXP	28.90	194.25
	535100 MEDICAL SUPPLIES		3,258.00
	538100 VEHICLE & EQUIP SUP EXP	317.52	346.52
	546900 OTHER MEDICAL SERVICES	2,175.00	7,125.00
	554900 OTHER CONTRACTUAL SERVICES		163,374.64
	555100 DATA PROC SOFTW LIC FEE		2,025.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,511.02	243,794.21
	570000 Travel Expenses		
	571100 LODGING	4,641.69	19,080.11
	571600 MEALS - TAXABLE	34.66	69.85
	571800 MEALS - TRAVEL STATUS	69.93	228.71
	572100 COMMERCIAL TRANSPORTATIO	871.96	3,133.62
	573100 STATE-OWNED TRANSPORT	1,896.00	5,749.62
	574500 PERSONAL VEHICLE MILEAGE	1,025.14	9,386.63
	575100 MISC TRAVEL EXPENSE	120.00	422.19
	Major Account 570000 Total	8,659.38	38,070.73
	Fund 25010 Expenditures Total	55,368.36	498,948.84
65050 CSC STUDENT ACTIVITY			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24
	Major Account 490000 Total		68,535.24
	Fund 65050 Revenue Total		68,535.24
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	390.65	233,986.38
	Subprogram Expenditures	194,494.18	1,352,894.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,573.54	225,441.24
	511200 TEMPORARY SALARIES-WAGE	7,287.36	45,870.12
	515100 RETIREMENT PLANS EXPENSE	3,005.88	18,035.28
	515200 FICA EXPENSE	2,632.56	15,892.95
	515400 LIFE & ACCIDENT INS EXP	102.15	612.90
	515500 HEALTH INSURANCE EXPENSE	9,164.21	55,573.84
	Major Account 510000 Total	59,765.70	361,426.33
	Fund 10000 Expenditures Total	59,765.70	361,426.33
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	45,000.48
	511200 TEMPORARY SALARIES-WAGE	7,200.24	32,918.16
	515100 RETIREMENT PLANS EXPENSE	291.25	1,747.50
	515200 FICA EXPENSE	530.27	3,169.63
	515400 LIFE & ACCIDENT INS EXP	20.06	126.07
	515500 HEALTH INSURANCE EXPENSE	2,068.40	12,759.34
	Major Account 510000 Total	17,610.30	95,721.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.92
	521200 COM EXPENSE - VOICE/DATA		703.48
	522100 DUES & SUBSCRIPTION EXP		5,203.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE		671.89
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS	281.65	833.02
	534600 ED & RECREATIONAL SUP EX	232.44	4,841.88
	Major Account 520000 Total	514.09	13,411.32
	570000 Travel Expenses		
	571100 LODGING	12.99	7.98
	573100 STATE-OWNED TRANSPORT	10.56	10.56
	Major Account 570000 Total	2.43	2.58
	Fund 25010 Expenditures Total	18,121.96	109,135.08
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,593.69
	Major Account 460000 Total		41,593.69
	Fund 49000 Revenue Total		41,593.69
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	2,161.68
	511200 TEMPORARY SALARIES-WAGE	2,054.12	41,681.77
	515100 RETIREMENT PLANS EXPENSE	28.82	172.92
	515200 FICA EXPENSE	138.78	1,494.59
	515400 LIFE & ACCIDENT INS EXP	.66	4.93-
	515500 HEALTH INSURANCE EXPENSE	71.39	90.88-
	Major Account 510000 Total	2,654.05	45,415.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	46.44	974.80
	533900 FOOD EXPENSE-INSTITUTIONS	304.27	794.66
	534600 ED & RECREATIONAL SUP EX	3,298.96	6,435.65
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES	4,729.50	7,729.50
	Major Account 520000 Total	8,379.17	18,194.55
	Fund 49000 Expenditures Total	11,033.22	63,609.70
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	758.65	158,180.55-
	471140 OTHER STUDENT FEES		753.23
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	758.65	157,748.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.19-	15,055.09-
	485100 FINES FORFEITS & PENALTI	217.50-	791.25
	Major Account 480000 Total	2,555.69-	14,263.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,900.77-
	493200 OPERATING TRANSFERS OUT		153,900.77
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,797.04-	172,012.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.00	102.00
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	15,691.18	51,150.65
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	9,732.00	42,589.76
	Major Account 520000 Total	25,683.18	103,320.75
	570000 Travel Expenses		
	571100 LODGING	6,163.44	6,374.55
	573100 STATE-OWNED TRANSPORT	451.20	451.20
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	6,624.64	6,835.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69
	Fund 65050 Expenditures Total	32,307.82	115,493.19
	Subprogram Revenues	1,797.04	213,606.32
	Subprogram Expenditures	121,228.70	649,664.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,833.42	59,000.52
	515100 RETIREMENT PLANS EXPENSE	786.67	4,720.02
	515200 FICA EXPENSE	748.50	4,330.66
	515400 LIFE & ACCIDENT INS EXP	27.36	164.16
	515500 HEALTH INSURANCE EXPENSE	787.84	9,354.18
	Major Account 510000 Total	<u>12,183.79</u>	<u>77,569.54</u>
	Fund 10000 Expenditures Total	<u>12,183.79</u>	<u>77,569.54</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521200 COM EXPENSE - VOICE/DATA		254.00
	534600 ED & RECREATIONAL SUP EX		1,912.95
	539100 INDIRECT COST ALLOWANCE		3,420.73
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>        </u>	<u>6,747.89</u>
	Fund 25010 Expenditures Total	<u>        </u>	<u>6,747.89</u>
	Subprogram Expenditures	<u>12,183.79</u>	<u>84,317.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.49	111,383.19
	511200 TEMPORARY SALARIES-WAGE	165.48	598.56
	515100 RETIREMENT PLANS EXPENSE	1,248.34	7,354.86
	515200 FICA EXPENSE	1,303.98	7,953.29
	515400 LIFE & ACCIDENT INS EXP	46.48	266.11
	515500 HEALTH INSURANCE EXPENSE	5,497.45	21,865.06
	Major Account 510000 Total	27,130.22	149,421.07
	Fund 10000 Expenditures Total	27,130.22	149,421.07
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.54	58.06
	521200 COM EXPENSE - VOICE/DATA	25.21	560.26
	Major Account 520000 Total	47.75	618.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	47.75	1,101.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	177,344.94
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	11,126.52
	515200 FICA EXPENSE	2,164.37	13,268.74
	515400 LIFE & ACCIDENT INS EXP	65.29	388.53
	515500 HEALTH INSURANCE EXPENSE	4,301.98	24,337.03
	Major Account 510000 Total	37,876.57	231,957.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.70	125.99
	521200 COM EXPENSE - VOICE/DATA		141.10
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,120.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	24.98	57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	318.36	515.74
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS	423.94	423.94
	534600 ED & RECREATIONAL SUP EX	461.27	24,049.39

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,357.09
	547100 EDUCATIONAL SERVICES	450.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	6,758.25	44,633.34
	570000 Travel Expenses		
	571100 LODGING	4,196.34	19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	752.84	2,654.52
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	4,949.18	26,598.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 40000 Expenditures Total	49,584.00	305,189.50
	Subprogram Expenditures	76,761.97	455,711.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,923.41	639,722.95
	511200 TEMPORARY SALARIES-WAGE	7,481.84	43,113.10
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	7,072.92	38,523.78
	515200 FICA EXPENSE	7,673.61	46,956.44
	515400 LIFE & ACCIDENT INS EXP	255.83	1,452.16
	515500 HEALTH INSURANCE EXPENSE	24,677.19	142,758.28
	Major Account 510000 Total	152,384.80	914,673.57
	Fund 10000 Expenditures Total	152,384.80	914,673.57
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,658.44	6,493.27
	Major Account 450000 Total	1,658.44	6,493.27
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	985.32-	20,753.15-
	Major Account 460000 Total	985.32-	20,753.15-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,908.72	387,990.22-
	471179 OTHER SERVICES	23,980.10-	181,400.23-
	474100 GENERAL BUSINESS FEES	558.92-	14,397.24-
	Major Account 470000 Total	22,630.30-	583,787.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,002.04-	21,023.44-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	217.50	217.50
	Major Account 480000 Total	6,784.54-	213,692.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,014.33-	321,459.03-
	493200 OPERATING TRANSFERS OUT	98,014.33	389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	28,741.72-	743,204.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,070.97	147,195.55
	511200 TEMPORARY SALARIES-WAGE	14,683.52	159,483.29
	511300 OVERTIME PAYMENTS	1,638.00	26,400.72
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	270.31	7,633.98

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,042.02	17,633.01
	515400 LIFE & ACCIDENT INS EXP	67.21	296.30
	515500 HEALTH INSURANCE EXPENSE	5,779.73	25,552.82
	Major Account 510000 Total	45,601.76	384,495.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.11	556.10
	521200 COM EXPENSE - VOICE/DATA	25.21	2,358.43
	521500 PUBLICATION & PRINT EXP		1,958.17
	521900 AWARDS EXPENSE	340.86	1,130.31
	522100 DUES & SUBSCRIPTION EXP	2,430.71	62,245.71
	522200 CONFERENCE REGISTRATION	1,228.00	2,681.07
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	4,187.99	25,799.61
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	531100 OFFICE SUPPLIES EXPENSE	120.58	5,719.98
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP	54.76	355.96
	533900 FOOD EXPENSE-INSTITUTIONS	6,530.85	15,294.94
	534600 ED & RECREATIONAL SUP EX	20,185.70	298,310.01
	534800 CONST & MAINT SUP EXP		526.81
	538100 VEHICLE & EQUIP SUP EXP	48.61	48.61
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	7,840.35	91,365.85
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	44,732.73	526,395.76
	570000 Travel Expenses		
	571100 LODGING	60,785.35	209,420.63
	571600 MEALS - TAXABLE	12.08	55.14
	572100 COMMERCIAL TRANSPORTATIO	27,964.53	159,074.48
	573100 STATE-OWNED TRANSPORT	4,950.35	13,207.00
	574500 PERSONAL VEHICLE MILEAGE	135.52	2,082.24
	575100 MISC TRAVEL EXPENSE	90.38	493.96
	Major Account 570000 Total	93,938.21	384,333.45
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,097.24-
	Major Account 590000 Total		63,097.24-
	Fund 25010 Expenditures Total	184,272.70	1,232,127.64
	Subprogram Revenues	28,741.72-	743,204.82-
	Subprogram Expenditures	336,657.50	2,146,801.21
	Program Revenues	30,148.11-	1,190,797.52-
	Program Expenditures	741,326.14	4,689,388.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,094.11	480,948.24
	511200 TEMPORARY SALARIES-WAGE	115.38	2,668.73
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,487.52	38,475.79
	515200 FICA EXPENSE	4,598.22	30,526.29
	515400 LIFE & ACCIDENT INS EXP	196.83	1,180.98
	515500 HEALTH INSURANCE EXPENSE	10,595.92	64,015.66
	Major Account 510000 Total	103,237.98	618,715.69
	Fund 10000 Expenditures Total	103,237.98	618,715.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,248.93-
	Major Account 460000 Total		1,248.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	.69	.69
	471179 OTHER SERVICES	350.00-	1,879.70
	474100 GENERAL BUSINESS FEES		99.38-
	Major Account 470000 Total	349.31-	1,781.01
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI		400.00
	Major Account 480000 Total	1,800.00-	15,060.16-
	Fund 25010 Revenue Total	2,149.31-	14,528.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	113,299.02
	511200 TEMPORARY SALARIES-WAGE	1,139.16	8,391.24
	515100 RETIREMENT PLANS EXPENSE	1,103.94	6,623.64
	515200 FICA EXPENSE	1,274.20	7,677.91
	515400 LIFE & ACCIDENT INS EXP	39.11	234.66
	515500 HEALTH INSURANCE EXPENSE	5,191.75	31,045.33
	Major Account 510000 Total	27,631.33	167,271.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,748.00	23,622.30
	521200 COM EXPENSE - VOICE/DATA		1,722.32
	521500 PUBLICATION & PRINT EXP	45,690.15	134,889.30
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE		3,532.76



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,546.00	12,694.12
	522200 CONFERENCE REGISTRATION	125.00	4,909.26
	525500 RENT EXP-OTHER PERS PROP		2,833.98
	527200 REP & MAINT-MOTOR VEHICL	9,349.47	36,683.70
	531100 OFFICE SUPPLIES EXPENSE	3,270.25	10,567.50
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS	135.61	7,615.87
	534600 ED & RECREATIONAL SUP EX	3,825.93	10,927.60
	534800 CONST & MAINT SUP EXP		2,200.00
	539100 INDIRECT COST ALLOWANCE		25,837.32-
	541100 ACCTG & AUDITING SERVICES		8,666.67
	541500 LEGAL SERVICES EXPENSE	4,503.50	18,312.25
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,761.55	130,519.03
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	73,078.06-	85,104.04
	Major Account 520000 Total	8,877.40	476,745.85
	570000 Travel Expenses		
	571100 LODGING	1,771.82	6,991.43
	572100 COMMERCIAL TRANSPORTATIO	679.81	3,855.39
	573100 STATE-OWNED TRANSPORT	10,692.31-	30,452.28-
	574500 PERSONAL VEHICLE MILEAGE	197.85	582.60
	575100 MISC TRAVEL EXPENSE	33.30	382.05
	Major Account 570000 Total	8,009.53-	18,640.81-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	28,499.20	710,414.84
	Subprogram Revenues	2,149.31-	14,528.08-
	Subprogram Expenditures	131,737.18	1,329,130.53

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,684.42	274,696.46
	511200 TEMPORARY SALARIES-WAGE	426.00	1,700.04
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,176.82	20,548.12
	515200 FICA EXPENSE	2,965.30	19,248.41
	515400 LIFE & ACCIDENT INS EXP	118.92	727.41
	515500 HEALTH INSURANCE EXPENSE	11,201.83	67,104.30
	Major Account 510000 Total	60,598.29	384,174.74
	Fund 10000 Expenditures Total	60,598.29	384,174.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	35,378.96-	498,274.06-
	Major Account 470000 Total	35,378.96-	498,274.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,184.98-
	486300 CLEARING ACCOUNT	37,323.31-	21,233.42
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	57,414.32	132,082.16
	Major Account 480000 Total	20,091.01	146,135.60
	Fund 25010 Revenue Total	15,287.95-	352,138.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		36.79
	Major Account 510000 Total		36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.31	1,285.62
	521200 COM EXPENSE - VOICE/DATA	25.05	787.77
	521500 PUBLICATION & PRINT EXP		1,271.19
	531100 OFFICE SUPPLIES EXPENSE	415.00	985.28
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		916.62
	559100 OTHER OPERATING EXP	838.56	3,329.90
	Major Account 520000 Total	1,484.92	27,428.48
	570000 Travel Expenses		
	571100 LODGING		961.48
	574500 PERSONAL VEHICLE MILEAGE		210.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,171.48
	Fund 25010 Expenditures Total	1,484.92	28,636.74
25050 CSC CAPITAL PROJECTS CASH FUND	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.31-	3,491.00-
	Major Account 480000 Total	460.31-	3,491.00-
	Fund 25050 Revenue Total	460.31-	3,491.00-
49000 CHADRON CLG-FED FD	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,825.00	1,675.00
	Major Account 470000 Total	1,825.00	1,675.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.80-	1,317.51-
	484900 OTHER PRIVATE SOURCES	6,119.37-	130,750.89-
	Major Account 480000 Total	6,458.17-	132,068.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,040.00-	78,040.00-
	Major Account 490000 Total	78,040.00-	78,040.00-
	Fund 49000 Revenue Total	82,673.17-	208,433.40-
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY	Revenues		
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,066.05-	13,584.94-
	Major Account 470000 Total	8,066.05-	13,584.94-
	Fund 65050 Revenue Total	8,066.05-	13,584.94-
	Subprogram Revenues	106,487.48-	577,647.80-
	Subprogram Expenditures	62,083.21	412,971.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,304.45	101,449.12
	511200 TEMPORARY SALARIES-WAGE	1,494.98	9,325.24
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,304.35	8,115.92
	515200 FICA EXPENSE	1,238.22	7,709.59
	515400 LIFE & ACCIDENT INS EXP	41.86	251.16
	515500 HEALTH INSURANCE EXPENSE	4,040.76	24,938.49
	Major Account 510000 Total	24,474.62	152,089.52
	Fund 10000 Expenditures Total	24,474.62	152,089.52
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		29.50
	Major Account 450000 Total		29.50
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	350.00-	1,850.00-
	471179 OTHER SERVICES		268.92-
	475101 AUTO REGISTRATION	200.00-	6,360.00-
	Major Account 470000 Total	550.00-	8,478.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,488.33-	134,108.59-
	485100 FINES FORFEITS & PENALTI	1,910.00-	5,917.75-
	Major Account 480000 Total	22,398.33-	140,026.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.64-	171.64-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total	171.64-	32,711.36
	Fund 25010 Revenue Total	23,119.97-	115,764.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,608.12	8,778.00
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	1,608.12	175,107.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,157.49-	22,145.50-
	521200 COM EXPENSE - VOICE/DATA	3,061.77	27,337.49-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	1,419.53	20,005.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.50	1,336.50
	522200 CONFERENCE REGISTRATION		149.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	4,000.96	10,353.86
	525100 RENT EXP-OFFICE EQUIP	466.14	6,069.18
	527200 REP & MAINT-MOTOR VEHICL	1,802.20	10,173.76
	527500 REP & MAINT-COMM EQUIP	9,389.00	22,043.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	4,996.31-	2,123.91-
	534800 CONST & MAINT SUP EXP	81.59	2,198.52
	538100 VEHICLE & EQUIP SUP EXP	1,646.92	9,488.92
	554900 OTHER CONTRACTUAL SERVICES	5,158.70	63,353.18
	555100 DATA PROC SOFTW LIC FEE	13,789.05	33,985.53
	556100 INSURANCE EXPENSE	1,670.00	595,428.87
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	26,468.56	735,850.89
	570000 Travel Expenses		
	571100 LODGING	166.60	682.60
	572100 COMMERCIAL TRANSPORTATIO		400.00
	573100 STATE-OWNED TRANSPORT	1,572.40	9,957.60
	Major Account 570000 Total	1,739.00	11,040.20
	Fund 25010 Expenditures Total	29,815.68	921,998.99
	Subprogram Revenues	23,119.97-	115,764.40-
	Subprogram Expenditures	54,290.30	1,074,088.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP		229.95
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total		<u>5,079.95</u>
	Fund 25010 Expenditures Total		<u>5,079.95</u>
	Subprogram Expenditures		<u><u>5,079.95</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,801.42	172,808.52
	511200 TEMPORARY SALARIES-WAGE	1,588.92	6,735.96
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,005.26	12,031.56
	515200 FICA EXPENSE	2,101.85	12,590.49
	515400 LIFE & ACCIDENT INS EXP	73.44	447.64
	515500 HEALTH INSURANCE EXPENSE	4,341.83	26,429.96
	Major Account 510000 Total	38,937.72	231,194.13
	Fund 10000 Expenditures Total	38,937.72	231,194.13
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		547.00-
	Major Account 460000 Total		547.00-
	Fund 25010 Revenue Total		547.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,154.00
	521500 PUBLICATION & PRINT EXP	14.50	11,883.77
	522100 DUES & SUBSCRIPTION EXP		524.00
	531100 OFFICE SUPPLIES EXPENSE	821.88	9,655.32
	533900 FOOD EXPENSE-INSTITUTIONS	624.00	639.18
	534600 ED & RECREATIONAL SUP EX		3,435.54
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	237,128.72
	555100 DATA PROC SOFTW LIC FEE		1,521.19
	Major Account 520000 Total	5,310.38	265,941.72
	570000 Travel Expenses		
	571100 LODGING		325.23
	573100 STATE-OWNED TRANSPORT	54.40	1,211.04
	Major Account 570000 Total	54.40	1,536.27
	Fund 25010 Expenditures Total	5,364.78	267,477.99
	Subprogram Revenues		547.00-
	Subprogram Expenditures	44,302.50	498,672.12
	Program Revenues	131,756.76-	708,487.28-
	Program Expenditures	292,413.19	3,319,942.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	30.96
	521200 COM EXPENSE - VOICE/DATA	461.22	3,035.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	83.44	858.63
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	548.72	4,351.61
	570000 Travel Expenses		
	571100 LODGING	107.35	107.35
	Major Account 570000 Total	107.35	107.35
	Fund 25010 Expenditures Total	656.07	4,458.96
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
	Subprogram Expenditures	656.07	11,542.92



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,638.26	419,870.37
	511200 TEMPORARY SALARIES-WAGE	1,195.42	11,270.72
	515100 RETIREMENT PLANS EXPENSE	5,491.06	33,586.57
	515200 FICA EXPENSE	5,024.79	30,999.98
	515400 LIFE & ACCIDENT INS EXP	181.86	1,108.55
	515500 HEALTH INSURANCE EXPENSE	15,118.36	94,090.53
	Major Account 510000 Total	95,649.75	590,926.72
	Fund 10000 Expenditures Total	95,649.75	590,926.72
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	692.01	140,663.50-
	Major Account 470000 Total	692.01	140,663.50-
	Fund 25010 Revenue Total	692.01	140,663.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00-
	515200 FICA EXPENSE		41.60-
	Major Account 510000 Total		685.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.29
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	91,410.54	127,725.28
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,814.35
	527600 REP & MAINT-HOUSE/INST E		5,721.07
	527800 REP & MAINT-OTHER PROPER	6,607.06	29,081.80
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS	64.60	435.20
	534600 ED & RECREATIONAL SUP EX	1,580.99	1,672.96
	534800 CONST & MAINT SUP EXP	12,806.34	84,621.88
	538100 VEHICLE & EQUIP SUP EXP	363.10	363.10
	542500 ENG & ARCH SERVICES	9,625.00	46,224.35
	548700 REFUSE/RECYCLING		293.00
	554900 OTHER CONTRACTUAL SERVICES	15,415.00	117,252.77
	Major Account 520000 Total	138,872.63	433,796.08
	570000 Travel Expenses		
	571100 LODGING	498.33	498.33
	Major Account 570000 Total	498.33	498.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	139,370.96	450,069.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,554.79-	31,633.86-
	Major Account 480000 Total	4,554.79-	31,633.86-
	Fund 64980 Revenue Total	4,554.79-	31,633.86-
	Subprogram Revenues	3,862.78-	172,297.36-
	Subprogram Expenditures	235,020.71	1,040,996.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,698.00	388,847.90
	515100 RETIREMENT PLANS EXPENSE	3,975.89	23,932.38
	515200 FICA EXPENSE	4,674.31	28,277.02
	515400 LIFE & ACCIDENT INS EXP	206.00	1,236.50
	515500 HEALTH INSURANCE EXPENSE	15,973.35	95,529.98
	Major Account 510000 Total	<u>89,527.55</u>	<u>537,823.78</u>
	Fund 10000 Expenditures Total	<u>89,527.55</u>	<u>537,823.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	283.08	29,117.58
	533900 FOOD EXPENSE-INSTITUTIONS		370.60
	534800 CONST & MAINT SUP EXP	3,600.11	5,356.70
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	<u>3,883.19</u>	<u>35,044.88</u>
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	408.00	498.00
	Major Account 570000 Total	<u>408.00</u>	<u>996.33</u>
	Fund 25010 Expenditures Total	<u>4,291.19</u>	<u>36,041.21</u>
	Subprogram Expenditures	<u>93,818.74</u>	<u>573,864.99</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,721.74	111,818.98
	515100 RETIREMENT PLANS EXPENSE	1,577.75	8,945.50
	515200 FICA EXPENSE	1,392.80	7,862.79
	515400 LIFE & ACCIDENT INS EXP	52.97	315.88
	515500 HEALTH INSURANCE EXPENSE	5,322.35	31,699.92
	Major Account 510000 Total	<u>28,067.61</u>	<u>160,643.07</u>
	Fund 10000 Expenditures Total	28,067.61	160,643.07
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,305.37	5,303.87
	523202 ELECTRICITY	42,156.68	253,132.25
	523203 WATER	8,879.79	62,356.83
	523219 OTHER UTILITY	23,666.32	177,546.53
	526100 REP & MAINT-REAL PROPERT	1,988.32	6,210.84
	527800 REP & MAINT-OTHER PROPER	394.92	538.92
	531100 OFFICE SUPPLIES EXPENSE		25.29
	534800 CONST & MAINT SUP EXP	2,598.82	32,890.23
	538100 VEHICLE & EQUIP SUP EXP	782.56	782.56
	548700 REFUSE/RECYCLING	2,551.39	14,831.02
	Major Account 520000 Total	<u>84,324.17</u>	<u>553,618.34</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.80	170.80
	Major Account 570000 Total	<u>170.80</u>	<u>170.80</u>
	Fund 25010 Expenditures Total	<u>84,494.97</u>	<u>553,789.14</u>
	Subprogram Expenditures	<u>112,562.58</u>	<u>714,432.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,500.11	33,140.28
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	260.95	2,064.48
	Major Account 510000 Total	4,811.06	35,504.76
	Fund 10000 Expenditures Total	4,811.06	35,504.76
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00
	515200 FICA EXPENSE	7.67	49.27
	Major Account 510000 Total	7.67	693.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,401.34
	525100 RENT EXP-OFFICE EQUIP		33,019.58
	526100 REP & MAINT-REAL PROPERT		9,680.00
	527200 REP & MAINT-MOTOR VEHICL	1,905.27	4,938.08
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534800 CONST & MAINT SUP EXP	114.68	8,708.72
	538100 VEHICLE & EQUIP SUP EXP		5,098.40
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	2,019.95	89,355.67
	Fund 25010 Expenditures Total	2,027.62	90,048.94
	Subprogram Expenditures	6,838.68	125,553.70
	Program Revenues	3,862.78	172,297.36
	Program Expenditures	448,896.78	2,466,389.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,041.77	83,282.43
	Major Account 510000 Total	20,041.77	83,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,772.00	5,732,405.00
	Major Account 590000 Total	31,772.00	5,732,405.00
	Fund 40000 Expenditures Total	51,813.77	5,834,588.39
	Subprogram Expenditures	51,813.77	5,834,588.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,500.00	736,619.00
	Major Account 590000 Total	19,500.00	736,619.00
	Fund 10000 Expenditures Total	19,500.00	736,619.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240.00-	270,738.00-
	Major Account 460000 Total	240.00-	270,738.00-
	Fund 25010 Revenue Total	240.00-	270,738.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,695.00	313,262.41
	Major Account 590000 Total	4,695.00	313,262.41
	Fund 25010 Expenditures Total	4,695.00	313,262.41
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	460.00	23,040.00-
	Major Account 480000 Total	460.00	23,040.00-
	Fund 65050 Revenue Total	460.00	23,040.00-
	Subprogram Revenues	220.00	293,778.00-
	Subprogram Expenditures	24,195.00	1,049,881.41
	Program Revenues	220.00	293,778.00-
	Program Expenditures	76,008.77	6,884,469.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,657.90-	8,984.66
	471140 OTHER STUDENT FEES	1,915.87	389,139.78-
	471179 OTHER SERVICES	1,312.11-	11,702.80-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	5,054.14-	1,063,119.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.24-	10,216.54-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	484800 ROYALTY REVENUE	1.46-	1.46-
	485100 FINES FORFEITS & PENALTI	2,060.00	27,980.00-
	486300 CLEARING ACCOUNT	69,602.31-	1,128,624.11
	Major Account 480000 Total	293,716.01-	259,573.89-
	Fund 55010 Revenue Total	298,770.15-	1,321,988.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,430.66	450,019.26
	511200 TEMPORARY SALARIES-WAGE	17,803.03	108,502.51
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,731.16	28,314.19
	515200 FICA EXPENSE	6,273.90	36,851.32
	515400 LIFE & ACCIDENT INS EXP	234.00	1,369.11
	515500 HEALTH INSURANCE EXPENSE	16,838.69	91,567.49
	Major Account 510000 Total	123,461.44	717,532.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA		16,319.78
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	115.10	139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	1,121.68	5,784.11
	523202 ELECTRICITY	22,674.60	136,184.63
	523203 WATER	7,482.65	49,824.54
	523219 OTHER UTILITY	12,743.42	92,457.38
	525500 RENT EXP-OTHER PERS PROP	2,856.00	14,280.00
	526100 REP & MAINT-REAL PROPERT	3,211.36	11,402.38



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,430.92
	527800 REP & MAINT-OTHER PROPER	789.84	15,151.59
	531100 OFFICE SUPPLIES EXPENSE	86.98	285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	4,544.35	28,522.32
	533900 FOOD EXPENSE-INSTITUTIONS	64.60	6,981.80
	534600 ED & RECREATIONAL SUP EX		1,281.90
	534800 CONST & MAINT SUP EXP	5,373.11	33,792.41
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	110.00	387.00
	548700 REFUSE/RECYCLING	1,185.36	9,810.53
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	18,193.92
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	68,371.30	631,138.61
	570000 Travel Expenses		
	571100 LODGING	353.99	1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		123.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	353.99	2,849.10
	Fund 55010 Expenditures Total	192,186.73	1,351,520.59
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.22-	247.95-
	Major Account 480000 Total	36.22-	247.95-
	Fund 55011 Revenue Total	36.22-	247.95-
	Subprogram Revenues	298,806.37-	1,322,236.06-
	Subprogram Expenditures	192,186.73	1,351,520.59
	Program Revenues	298,806.37-	1,322,236.06-
	Program Expenditures	192,186.73	1,351,520.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,086.40	1,610,321.36
	511200 TEMPORARY SALARIES-WAGE	50,557.50	311,813.05
	515100 RETIREMENT PLANS EXPENSE	20,609.15	164,671.97
	515200 FICA EXPENSE	22,641.18	173,824.97
	515400 LIFE & ACCIDENT INS EXP	599.88	4,919.38
	515500 HEALTH INSURANCE EXPENSE	28,947.68	346,410.68
	Major Account 510000 Total	383,441.79	2,611,961.41
	Fund 10000 Expenditures Total	383,441.79	2,611,961.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,566.25
	471109 TUITION OTHER	407,273.67	835,550.13
	471110 RESIDENT TUITION	392.00	1,063,447.09
	471111 NON-RESIDENT TUITION	588.00	619,472.04
	471112 OFF CAMPUS TUITION	864.00	32,832.00
	471113 ON-LINE TUITION	64,342.02	1,794,180.90
	471140 OTHER STUDENT FEES		680.00
	471169 TUITION WAIVER		2,789.00
	471170 TUITION WAIVER-CONTRA	5,014.00	874,297.45
	471179 OTHER SERVICES	2,095.00	2,095.00
	474100 GENERAL BUSINESS FEES	700.00	3,050.00
	Major Account 470000 Total	473,950.69	1,793,554.20
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.00	4,529.83
	486600 CREDIT CARD CLEARING	113,890.68	1,542,450.44
	Major Account 480000 Total	113,905.68	1,546,980.27
	Fund 25030 Revenue Total	360,045.01	3,340,534.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,621.74	676,361.83
	511200 TEMPORARY SALARIES-WAGE	5,318.20	17,128.10
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	8,630.18	13,859.43
	515200 FICA EXPENSE	8,535.77	15,920.10
	515400 LIFE & ACCIDENT INS EXP	266.00	461.54
	515500 HEALTH INSURANCE EXPENSE	33,678.63	51,637.10
	Major Account 510000 Total	170,100.52	775,668.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,368.07
	521300 FREIGHT EXPENSE		1,351.27
	521500 PUBLICATION & PRINT EXP	101.98	887.81
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE		145.90
	522100 DUES & SUBSCRIPTION EXP	657.00	787.00
	522200 CONFERENCE REGISTRATION	185.00	1,940.00
	522400 SUBSISTENCE	540.35	1,777.50
	527800 REP & MAINT-OTHER PROPER		2,781.99
	531100 OFFICE SUPPLIES EXPENSE	1,397.71	2,512.22
	532100 NON-CAPITALIZED EQUIP PU	803.59	2,842.19
	533900 FOOD EXPENSE-INSTITUTIONS	753.99	1,069.74
	534600 ED & RECREATIONAL SUP EX	2,488.58	6,167.19
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	134.72	140.70
	537100 LABORATORY SUP EXP	917.74	5,032.13
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.00	10,414.00
	559100 OTHER OPERATING EXP	75,498.60	199,439.19
	Major Account 520000 Total	85,585.26	239,144.59
	570000 Travel Expenses		
	571100 LODGING	3,064.27	14,326.08
	572100 COMMERCIAL TRANSPORTATIO		320.00
	573100 STATE-OWNED TRANSPORT		718.14
	574500 PERSONAL VEHICLE MILEAGE	614.10	3,323.11
	575100 MISC TRAVEL EXPENSE	24.00	173.98
	Major Account 570000 Total	3,702.37	18,861.31
	Fund 25030 Expenditures Total	259,388.15	1,033,674.00
	Subprogram Revenues	360,045.01	3,340,534.47
	Subprogram Expenditures	642,829.94	3,645,635.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,427.71
	515100 RETIREMENT PLANS EXPENSE		8,484.19
	515200 FICA EXPENSE		9,141.13
	515400 LIFE & ACCIDENT INS EXP		324.87
	515500 HEALTH INSURANCE EXPENSE		13,539.76
	Major Account 510000 Total		154,917.66
	Fund 10000 Expenditures Total		154,917.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,575.90	60,739.66
	511900 SUPPLEMENTAL	250.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	1,778.56	4,164.15
	515200 FICA EXPENSE	1,961.23	4,484.72
	515400 LIFE & ACCIDENT INS EXP	52.59	144.12
	515500 HEALTH INSURANCE EXPENSE	3,380.86	7,475.06
	Major Account 510000 Total	33,999.14	78,607.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		319.72
	521500 PUBLICATION & PRINT EXP	13,021.58	98,232.09
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU	58.24	85.46
	554900 OTHER CONTRACTUAL SERVICES	40,328.50	89,703.50
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	53,408.32	213,346.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.44
	Major Account 570000 Total		1,119.44
	Fund 25030 Expenditures Total	87,407.46	293,073.85
	Subprogram Expenditures	87,407.46	447,991.51
	Program Revenues	360,045.01	3,340,534.47
	Program Expenditures	730,237.40	4,093,626.92

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Subprogram Expenditures		27.00
	Program Expenditures		27.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.33	99,133.98
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	7,930.74
	515200 FICA EXPENSE	1,183.19	7,098.71
	515400 LIFE & ACCIDENT INS EXP	42.77	260.34
	515500 HEALTH INSURANCE EXPENSE	3,443.45	20,613.82
	Major Account 510000 Total	22,513.53	135,900.54
	Fund 10000 Expenditures Total	22,513.53	135,900.54
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		74.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		139.60-
	Fund 25030 Revenue Total		139.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,851.70	6,927.91
	Major Account 510000 Total	2,851.70	6,927.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.80
	521200 COM EXPENSE - VOICE/DATA		122.93
	521500 PUBLICATION & PRINT EXP		.66
	522100 DUES & SUBSCRIPTION EXP	267.99	133,592.50
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	11.62	26.57
	532100 NON-CAPITALIZED EQUIP PU	78.59	235.79
	554900 OTHER CONTRACTUAL SERVICES		97,620.35
	555100 DATA PROC SOFTW LIC FEE		76,100.80
	Major Account 520000 Total	358.20	307,936.40
	Fund 25030 Expenditures Total	3,209.90	314,864.31
	Subprogram Revenues		139.60-
	Subprogram Expenditures	25,723.43	450,764.85

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,896.42	233,378.52
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	2,230.80	13,384.80
	515200 FICA EXPENSE	2,882.24	17,092.20
	515400 LIFE & ACCIDENT INS EXP	97.40	584.40
	515500 HEALTH INSURANCE EXPENSE	3,700.54	29,170.99
	Major Account 510000 Total	47,807.40	294,503.92
	Fund 10000 Expenditures Total	47,807.40	294,503.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,884.91
	Major Account 470000 Total		1,884.91
	Fund 25030 Revenue Total		1,884.91
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	857.14	3,381.47
	Major Account 510000 Total	857.14	3,381.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total		23,342.76
	570000 Travel Expenses		
	571100 LODGING		414.03
	Major Account 570000 Total		414.03
	Fund 25030 Expenditures Total	857.14	27,138.26
	Subprogram Revenues		1,884.91
	Subprogram Expenditures	48,664.54	321,642.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.34	108,003.64
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,578.43	8,640.33
	515200 FICA EXPENSE	1,482.34	7,758.88
	515400 LIFE & ACCIDENT INS EXP	61.12	301.87
	515500 HEALTH INSURANCE EXPENSE	3,705.61	22,162.82
	Major Account 510000 Total	26,557.84	147,053.63
	Fund 10000 Expenditures Total	26,557.84	147,053.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	385.00-	1,509.94-
	Major Account 470000 Total	385.00-	1,509.94-
	Fund 25030 Revenue Total	385.00-	1,509.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,270.06	5,208.80
	Major Account 510000 Total	1,270.06	5,208.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.01
	521200 COM EXPENSE - VOICE/DATA		135.86
	521500 PUBLICATION & PRINT EXP		45.17
	522100 DUES & SUBSCRIPTION EXP		7,189.94
	522400 SUBSISTENCE	57.95	97.61
	531100 OFFICE SUPPLIES EXPENSE	38.68	182.73
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX	25.50	385.17
	Major Account 520000 Total	122.13	8,411.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	1,392.19	13,649.29
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.54-	18,504.56-
	Major Account 480000 Total	2,706.54-	18,504.56-
	Fund 64910 Revenue Total	2,706.54-	505,237.06-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	62,125.00
	515100 RETIREMENT PLANS EXPENSE	834.00	4,970.00
	515200 FICA EXPENSE	744.74	4,378.74
	515400 LIFE & ACCIDENT INS EXP	23.56	150.86
	515500 HEALTH INSURANCE EXPENSE	1,989.70	14,135.55
	Major Account 510000 Total	14,017.00	85,760.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521500 PUBLICATION & PRINT EXP		498.84
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		28.27
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	539100 INDIRECT COST ALLOWANCE	1,468.03	15,044.72
	Major Account 520000 Total	1,468.03	78,923.37
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total		2,361.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		261,044.50
	Major Account 590000 Total		261,044.50
	Fund 64910 Expenditures Total	15,485.03	428,089.94
	Subprogram Revenues	<u>3,091.54</u>	<u>506,747.00</u>
	Subprogram Expenditures	<u>43,435.06</u>	<u>588,792.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,541.67	194,048.93
	515100 RETIREMENT PLANS EXPENSE	2,683.33	15,549.96
	515200 FICA EXPENSE	2,464.01	14,255.50
	515400 LIFE & ACCIDENT INS EXP	79.11	470.66
	515500 HEALTH INSURANCE EXPENSE	4,198.33	25,648.29
	Major Account 510000 Total	<u>42,966.45</u>	<u>249,973.34</u>
	Fund 10000 Expenditures Total	<u>42,966.45</u>	<u>249,973.34</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.92
	521500 PUBLICATION & PRINT EXP	306.57	7,786.31
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	6.99	1,702.39
	522200 CONFERENCE REGISTRATION		1,357.62
	524100 RENT EXPENSE-LAND	2,200.00	2,200.00
	532100 NON-CAPITALIZED EQUIP PU	6,200.41	6,200.41
	534600 ED & RECREATIONAL SUP EX	546.34	546.34
	554900 OTHER CONTRACTUAL SERVICES	391.07	50,625.52
	Major Account 520000 Total	<u>9,651.38</u>	<u>70,959.68</u>
	570000 Travel Expenses		
	571100 LODGING	1,113.93	3,083.72
	572100 COMMERCIAL TRANSPORTATIO	36.66	983.84
	574500 PERSONAL VEHICLE MILEAGE	14.04	456.77
	575100 MISC TRAVEL EXPENSE	17.10	53.05
	Major Account 570000 Total	<u>1,181.73</u>	<u>4,577.38</u>
	Fund 25030 Expenditures Total	<u>10,833.11</u>	<u>75,537.06</u>
	Subprogram Expenditures	<u>53,799.56</u>	<u>325,510.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		601.02
	Major Account 470000 Total		601.02
	Fund 25030 Revenue Total		601.02
	Subprogram Revenues		601.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.39
	Major Account 520000 Total		488.39
	Fund 25030 Expenditures Total		488.39
	Subprogram Expenditures		488.39
	Program Revenues	3,091.54-	504,400.67-
	Program Expenditures	171,622.59	1,687,198.68

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		25,989.46-
	Major Account 470000 Total		25,989.46-
	Fund 25030 Revenue Total		25,989.46-
	Subprogram Revenues		25,989.46-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,468.03-	11,464.04-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	<u>1,448.03-</u>	<u>11,444.04-</u>
	Fund 25030 Revenue Total	1,448.03-	11,444.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		261.70
	521200 COM EXPENSE - VOICE/DATA		166.16
	521500 PUBLICATION & PRINT EXP		24.82
	531100 OFFICE SUPPLIES EXPENSE		102.06
	Major Account 520000 Total		<u>554.74</u>
	Fund 25030 Expenditures Total		554.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.00	59,747.26-
	471179 OTHER SERVICES	181.17-	57,095.96-
	Major Account 470000 Total	<u>146.17-</u>	<u>116,843.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.53-	6,838.53-
	Major Account 480000 Total	<u>1,288.53-</u>	<u>6,838.53-</u>
	Fund 65030 Revenue Total	1,434.70-	123,681.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	596.00	2,022.50
	Major Account 510000 Total	<u>596.00</u>	<u>2,022.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP		1,237.32
	522100 DUES & SUBSCRIPTION EXP	120.00	1,460.30
	522400 SUBSISTENCE	847.70	1,427.70
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	3,290.10	69,697.89
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	196.89	4,696.89
	555100 DATA PROC SOFTW LIC FEE	104.95	104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	<u>4,559.64</u>	<u>81,622.69</u>
	570000 Travel Expenses		
	571100 LODGING	880.00	921.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	880.00	921.66
	Fund 65030 Expenditures Total	6,035.64	84,566.85
	Subprogram Revenues	<u>2,882.73</u>	<u>135,125.79</u>
	Subprogram Expenditures	<u>6,035.64</u>	<u>85,121.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	12,375.00
	515100 RETIREMENT PLANS EXPENSE	270.00	990.00
	515200 FICA EXPENSE	251.33	919.25
	515400 LIFE & ACCIDENT INS EXP	9.63	38.52
	515500 HEALTH INSURANCE EXPENSE	527.72	2,064.01
	Major Account 510000 Total	4,433.68	16,386.78
	Fund 10000 Expenditures Total	4,433.68	16,386.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		250.00
	471140 OTHER STUDENT FEES	125.00	32,200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	5,950.00-
	Major Account 470000 Total	1,075.00-	37,900.00-
	Fund 25030 Revenue Total	1,075.00-	37,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.31	24,969.99
	511200 TEMPORARY SALARIES-WAGE	87.76	2,989.76
	515100 RETIREMENT PLANS EXPENSE	1,058.82	1,843.47
	515200 FICA EXPENSE	944.88	1,890.86
	515400 LIFE & ACCIDENT INS EXP	21.73	49.61
	515500 HEALTH INSURANCE EXPENSE	2,020.34	3,684.04
	Major Account 510000 Total	17,368.84	35,427.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		854.63
	522100 DUES & SUBSCRIPTION EXP	575.00	587.99
	522400 SUBSISTENCE		14,385.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	533900 FOOD EXPENSE-INSTITUTIONS	590.20	590.20
	534600 ED & RECREATIONAL SUP EX		9,299.00
	554900 OTHER CONTRACTUAL SERVICES		2,987.44
	Major Account 520000 Total	1,165.20	29,555.97
	570000 Travel Expenses		
	571100 LODGING	379.04	379.04
	Major Account 570000 Total	379.04	379.04
	Fund 25030 Expenditures Total	18,913.08	65,362.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,393.75-	2,502.38



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	482.58-	1,378.96
	Major Account 470000 Total	1,876.33-	3,881.34
	Fund 65030 Revenue Total	1,876.33-	3,881.34
	Subprogram Revenues	2,951.33-	34,018.66-
	Subprogram Expenditures	23,346.76	81,749.52

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,946.40	33,403.20
	515200 FICA EXPENSE	607.90	2,555.35
	Major Account 510000 Total	<u>8,554.30</u>	<u>35,958.55</u>
	Fund 25030 Expenditures Total	8,554.30	35,958.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.78	93,907.23
	511200 TEMPORARY SALARIES-WAGE	1,890.00	13,670.71
	515100 RETIREMENT PLANS EXPENSE	970.30	7,512.57
	515200 FICA EXPENSE	916.29	7,116.80
	515400 LIFE & ACCIDENT INS EXP	37.49	198.76
	515500 HEALTH INSURANCE EXPENSE	787.84	3,518.55
	Major Account 510000 Total	<u>16,730.70</u>	<u>125,924.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		149.67
	521500 PUBLICATION & PRINT EXP		821.60
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE		265.10
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE		3,580.68
	554900 OTHER CONTRACTUAL SERVICES		690.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		<u>4,298.18</u>
	570000 Travel Expenses		
	571100 LODGING		2,995.14
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT		188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>3,737.36</u>
	Fund 40000 Expenditures Total	<u>16,730.70</u>	<u>133,960.16</u>
	Subprogram Expenditures	<u>25,285.00</u>	<u>169,918.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.00	92,560.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	6,099.05
	515200 FICA EXPENSE	1,359.30	6,794.94
	515400 LIFE & ACCIDENT INS EXP	52.37	261.85
	515500 HEALTH INSURANCE EXPENSE	2,744.70	13,723.50
	Major Account 510000 Total	<u>23,888.18</u>	<u>119,439.34</u>
	Fund 10000 Expenditures Total	<u>23,888.18</u>	<u>119,439.34</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.00
	515100 RETIREMENT PLANS EXPENSE		1,219.81
	515200 FICA EXPENSE		1,358.64
	515400 LIFE & ACCIDENT INS EXP		52.37
	515500 HEALTH INSURANCE EXPENSE		2,693.83
	Major Account 510000 Total		<u>23,836.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.97
	521200 COM EXPENSE - VOICE/DATA		152.58
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	531100 OFFICE SUPPLIES EXPENSE		93.97
	Major Account 520000 Total		<u>2,675.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		227.50
	Major Account 570000 Total		<u>227.50</u>
	Fund 25030 Expenditures Total		<u>26,739.29</u>
	Subprogram Expenditures	<u>23,888.18</u>	<u>146,178.63</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,562.24	477,655.32
	511200 TEMPORARY SALARIES-WAGE	15,024.80	93,641.47
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	5,783.61	29,083.00
	515200 FICA EXPENSE	8,013.30	40,869.52
	515400 LIFE & ACCIDENT INS EXP	247.16	1,300.93
	515500 HEALTH INSURANCE EXPENSE	18,667.20	101,273.33
	Major Account 510000 Total	144,298.31	744,489.27
	Fund 10000 Expenditures Total	144,298.31	744,489.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		382.65
	471140 OTHER STUDENT FEES	505.80	30,549.07
	471179 OTHER SERVICES	428.16	29,120.82
	Major Account 470000 Total	77.64	59,287.24
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,081.69	18,173.94
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	2,081.69	18,145.36
	Fund 25030 Revenue Total	2,004.05	77,432.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,813.23
	511200 TEMPORARY SALARIES-WAGE	1,710.44	22,982.84
	511900 SUPPLEMENTAL	150.00	975.00
	515100 RETIREMENT PLANS EXPENSE		5,761.39
	515200 FICA EXPENSE	111.58	7,811.23
	515400 LIFE & ACCIDENT INS EXP		260.93
	515500 HEALTH INSURANCE EXPENSE		23,126.34
	Major Account 510000 Total	1,972.02	152,730.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20	275.47
	521200 COM EXPENSE - VOICE/DATA		68.06
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	60.52	2,542.73
	521900 AWARDS EXPENSE	706.20	974.75
	522100 DUES & SUBSCRIPTION EXP	21,044.69	43,694.96
	522200 CONFERENCE REGISTRATION		426.44
	522400 SUBSISTENCE	1,536.19	51,029.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		2,124.00
	526100 REP & MAINT-REAL PROPERT		5,412.45
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	271.23	1,699.74
	532100 NON-CAPITALIZED EQUIP PU	3,544.13	58,140.55
	533100 HOUSEHOLD & INSTIT EXP	39.92	9,395.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,022.14	7,740.24
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	2,567.40	99,772.12
	534800 CONST & MAINT SUP EXP		2,217.24
	534900 MISCELLANEOUS SUP EXP	42.46	222.70
	535100 MEDICAL SUPPLIES	641.48	15,307.05
	538100 VEHICLE & EQUIP SUP EXP	62.88	428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.00	31,920.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	1,486.90	19,335.21
	Major Account 520000 Total	33,341.06	461,261.04
	570000 Travel Expenses		
	571100 LODGING	30,913.68	52,266.52
	571800 MEALS - TRAVEL STATUS	298.37	298.37
	572100 COMMERCIAL TRANSPORTATIO	10,627.28	63,907.50
	573100 STATE-OWNED TRANSPORT	1,535.81	12,089.88
	574500 PERSONAL VEHICLE MILEAGE	507.25	942.29
	575100 MISC TRAVEL EXPENSE	71.00	173.63
	Major Account 570000 Total	43,953.39	129,678.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,649.00	4,649.00
	Major Account 580000 Total	4,649.00	4,649.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,591.61	3,244.66
	Major Account 590000 Total	2,591.61	3,244.66
	Fund 25030 Expenditures Total	77,209.08	742,265.85

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

2,004.05-

77,432.60-

Subprogram Expenditures

221,507.39

1,486,755.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		318.75
	Major Account 470000 Total		318.75
	Fund 25030 Revenue Total		318.75
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	173.21	645.56
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	Major Account 520000 Total	6,923.21	27,645.56
	Fund 25030 Expenditures Total	6,923.21	27,645.56
	Subprogram Revenues		318.75
	Subprogram Expenditures	6,923.21	27,645.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,918.14-	63,421.77-
	471140 OTHER STUDENT FEES	3,246.73	350,505.31-
	Major Account 470000 Total	1,671.41-	413,927.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,724.97	532,280.95-
	Major Account 480000 Total	8,724.97	532,280.95-
	Fund 25030 Revenue Total	7,053.56	946,208.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00-
	Major Account 520000 Total		300.00-
	Fund 25030 Expenditures Total		300.00-
	Subprogram Revenues	7,053.56	946,208.03-
	Subprogram Expenditures		300.00-
	Program Revenues	784.55-	1,218,455.79-
	Program Expenditures	306,986.18	1,997,069.13



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,769.51	449,094.72
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	5,212.97	31,606.74
	515200 FICA EXPENSE	3,559.39	25,384.60
	515400 LIFE & ACCIDENT INS EXP	133.77	944.96
	515500 HEALTH INSURANCE EXPENSE	5,815.08	38,830.74
	Major Account 510000 Total	83,490.72	545,961.76
	Fund 10000 Expenditures Total	83,490.72	545,961.76
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.33-	47.87-
	Major Account 450000 Total	5.33-	47.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total		.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,049.01-
	484900 OTHER PRIVATE SOURCES	52.00-	54.00-
	Major Account 480000 Total	52.00-	6,103.01-
	Fund 25030 Revenue Total	57.33-	6,151.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,512.33-
	511200 TEMPORARY SALARIES-WAGE		437.50
	511900 SUPPLEMENTAL		150.00
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total		18,389.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.29
	521200 COM EXPENSE - VOICE/DATA		356.84
	521500 PUBLICATION & PRINT EXP		653.63
	522100 DUES & SUBSCRIPTION EXP		47,187.60
	522200 CONFERENCE REGISTRATION		550.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		264.22
	533100 HOUSEHOLD & INSTIT EXP		41.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,645.75	2,444.25
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX		4,594.24
	538100 VEHICLE & EQUIP SUP EXP	218.94	725.42
	541500 LEGAL SERVICES EXPENSE	79.00	10,243.00
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES		341,801.44
	559100 OTHER OPERATING EXP		708.70
	Major Account 520000 Total	<u>2,056.69</u>	<u>413,903.02</u>
	570000 Travel Expenses		
	571100 LODGING	1,067.89	3,722.05
	571600 MEALS - TAXABLE		16.27
	573100 STATE-OWNED TRANSPORT		256.28
	574500 PERSONAL VEHICLE MILEAGE	154.56	1,229.41
	Major Account 570000 Total	<u>1,222.45</u>	<u>5,224.01</u>
	Fund 25030 Expenditures Total	<u>3,279.14</u>	<u>400,737.85</u>
	Subprogram Revenues	<u>57.33</u>	<u>6,151.50</u>
	Subprogram Expenditures	<u>86,769.86</u>	<u>946,699.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,771.17	138,774.76
	515100 RETIREMENT PLANS EXPENSE	1,309.34	6,658.75
	515200 FICA EXPENSE	1,460.32	7,409.78
	515400 LIFE & ACCIDENT INS EXP	53.72	273.48
	515500 HEALTH INSURANCE EXPENSE	2,858.83	14,295.43
	Major Account 510000 Total	25,453.38	167,412.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	25,453.38	166,962.20
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.02-	.03-
	Major Account 450000 Total	.02-	.03-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,021.03-	30,608.59-
	Major Account 470000 Total	1,021.03-	30,608.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,689.44-	34,677.30-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	6,689.44-	45,467.30-
	Fund 25030 Revenue Total	7,710.49-	76,075.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,786.60-
	511200 TEMPORARY SALARIES-WAGE	1,937.50	11,831.25
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,546.18
	515200 FICA EXPENSE	148.22	2,593.20
	515400 LIFE & ACCIDENT INS EXP		54.94
	515500 HEALTH INSURANCE EXPENSE		2,803.60
	Major Account 510000 Total	2,135.72	3,342.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,571.39	5,395.68
	521200 COM EXPENSE - VOICE/DATA	2,406.18	32,489.76
	521500 PUBLICATION & PRINT EXP	126.96-	2,863.28-
	522100 DUES & SUBSCRIPTION EXP		1,479.90
	531100 OFFICE SUPPLIES EXPENSE	3,140.25	2,479.11
	541100 ACCTG & AUDITING SERVICES		18,442.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,535.00	39,005.44
	554900 OTHER CONTRACTUAL SERVICES	7,488.44	25,517.05
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	115,089.05	195,906.61
	Major Account 520000 Total	94,074.75	73,560.70
	Fund 25030 Expenditures Total	91,939.03	70,218.13
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.73	1,148.15
	Major Account 480000 Total	167.73	1,148.15
	Fund 49200 Revenue Total	167.73	1,148.15
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,369.26	151,258.02
	Major Account 480000 Total	24,369.26	151,258.02
	Fund 65030 Revenue Total	24,369.26	151,258.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	83,892.48
	511200 TEMPORARY SALARIES-WAGE	7,449.28	43,088.14
	515100 RETIREMENT PLANS EXPENSE	1,118.56	6,711.36
	515200 FICA EXPENSE	1,635.31	9,479.43
	515400 LIFE & ACCIDENT INS EXP	35.76	214.56
	515500 HEALTH INSURANCE EXPENSE	1,118.71	11,629.15
	Major Account 510000 Total	25,339.70	155,015.12
	Fund 65030 Expenditures Total	25,339.70	155,015.12
	Subprogram Revenues	32,247.48	228,482.09
	Subprogram Expenditures	41,145.95	251,759.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91	90,817.37
	515100 RETIREMENT PLANS EXPENSE	1,037.92	5,189.60
	515200 FICA EXPENSE	956.55	4,782.77
	515400 LIFE & ACCIDENT INS EXP	33.72	168.60
	515500 HEALTH INSURANCE EXPENSE	1,460.43	7,302.15
	Major Account 510000 Total	16,462.53	108,260.49
	Fund 10000 Expenditures Total	16,462.53	108,260.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,325.00-
	Major Account 470000 Total	50.00-	4,325.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,392.00-	6,689.00-
	Major Account 480000 Total	1,392.00-	6,689.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	1,442.00-	9,613.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,973.91-
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	97,966.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.04
	521200 COM EXPENSE - VOICE/DATA		88.59
	521500 PUBLICATION & PRINT EXP	3,313.47	13,645.20
	522100 DUES & SUBSCRIPTION EXP	114.00	1,612.50
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	8,500.00
	522600 JOB APPLICANT EXPENSE	1,848.75	6,017.24
	523219 OTHER UTILITY		8,024.38
	527200 REP & MAINT-MOTOR VEHICL		785.86
	531100 OFFICE SUPPLIES EXPENSE		217.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		219.00
	538100 VEHICLE & EQUIP SUP EXP	370.21	1,256.10
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,647.78
	556100 INSURANCE EXPENSE	885.00	287,714.32
	559100 OTHER OPERATING EXP	9.00	1,098.00
	Major Account 520000 Total	8,090.43	330,977.17
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	12,074.52	24,834.08
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	12,074.52	26,672.70
	Fund 25030 Expenditures Total	20,214.95	455,615.97
	Subprogram Revenues	1,442.00	9,613.00
	Subprogram Expenditures	36,677.48	563,876.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.00	59,724.00
	515100 RETIREMENT PLANS EXPENSE	796.32	3,981.60
	515200 FICA EXPENSE	719.64	3,591.92
	515400 LIFE & ACCIDENT INS EXP	20.75	106.88
	515500 HEALTH INSURANCE EXPENSE	1,698.24	8,747.10
	Major Account 510000 Total	<u>13,188.95</u>	<u>76,151.50</u>
	Fund 10000 Expenditures Total	13,188.95	76,151.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		796.32
	515200 FICA EXPENSE		720.49
	515400 LIFE & ACCIDENT INS EXP		20.75
	515500 HEALTH INSURANCE EXPENSE		1,665.16
	Major Account 510000 Total	<u>50.00</u>	<u>3,502.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA		444.65
	521500 PUBLICATION & PRINT EXP		18.30
	522100 DUES & SUBSCRIPTION EXP		795.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU		488.06
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE	2,124.15	15,893.39
	Major Account 520000 Total	<u>2,124.15</u>	<u>39,747.74</u>
	570000 Travel Expenses		
	571100 LODGING	1,042.49	1,078.55
	574500 PERSONAL VEHICLE MILEAGE	99.50	192.50
	Major Account 570000 Total	<u>1,141.99</u>	<u>1,271.05</u>
	Fund 25030 Expenditures Total	<u>3,316.14</u>	<u>44,521.51</u>
	Subprogram Expenditures	<u>16,505.09</u>	<u>120,673.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.75	113,252.21
	511200 TEMPORARY SALARIES-WAGE		195.39
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	991.19	5,947.14
	515200 FICA EXPENSE	1,177.18	7,033.87
	515400 LIFE & ACCIDENT INS EXP	43.93	263.58
	515500 HEALTH INSURANCE EXPENSE	2,746.06	16,423.01
	Major Account 510000 Total	21,139.11	143,215.20
	Fund 10000 Expenditures Total	21,139.11	143,215.20
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,174.23-
	511200 TEMPORARY SALARIES-WAGE	860.07	3,239.28
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	910.07	12,734.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.21
	521200 COM EXPENSE - VOICE/DATA		423.92
	521500 PUBLICATION & PRINT EXP		1,734.21
	522100 DUES & SUBSCRIPTION EXP		15,098.15
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU	128.36	4,888.57
	533100 HOUSEHOLD & INSTIT EXP		263.48
	Major Account 520000 Total	128.36	22,678.53
	Fund 25030 Expenditures Total	1,038.43	9,943.58
	Subprogram Expenditures	22,177.54	153,158.78



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,646.42	193,755.17
	515100 RETIREMENT PLANS EXPENSE	1,891.71	10,098.21
	515200 FICA EXPENSE	1,716.87	9,141.26
	515400 LIFE & ACCIDENT INS EXP	66.49	352.77
	515500 HEALTH INSURANCE EXPENSE	3,329.00	19,432.70
	Major Account 510000 Total	30,650.49	232,780.11
	Fund 10000 Expenditures Total	30,650.49	232,780.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,763.63
	511200 TEMPORARY SALARIES-WAGE	4,744.92	25,802.35
	511900 SUPPLEMENTAL	150.00	950.00
	515100 RETIREMENT PLANS EXPENSE		2,416.98
	515200 FICA EXPENSE	136.94	3,400.99
	515400 LIFE & ACCIDENT INS EXP		76.65
	515500 HEALTH INSURANCE EXPENSE		4,805.74
	Major Account 510000 Total	5,031.86	3,689.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	332.18
	521200 COM EXPENSE - VOICE/DATA		455.47
	521500 PUBLICATION & PRINT EXP	588.00	25,083.75
	522100 DUES & SUBSCRIPTION EXP	1,014.75	18,676.15
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		214.87
	533100 HOUSEHOLD & INSTIT EXP		105.69
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		40.00
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,148.52
	Major Account 520000 Total	1,658.75	93,987.92
	570000 Travel Expenses		
	571100 LODGING	129.00	2,708.90
	571600 MEALS - TAXABLE	17.33	95.60
	573100 STATE-OWNED TRANSPORT		90.30
	574500 PERSONAL VEHICLE MILEAGE	376.88	3,747.00
	Major Account 570000 Total	265.21	6,641.80
	Fund 25030 Expenditures Total	6,955.82	104,318.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

37,606.31

YEAR-TO-DATE

337,098.91

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,321.17	114,248.19
	515100 RETIREMENT PLANS EXPENSE	1,305.69	7,834.14
	515200 FICA EXPENSE	1,187.51	7,116.73
	515400 LIFE & ACCIDENT INS EXP	47.94	287.64
	515500 HEALTH INSURANCE EXPENSE	2,741.98	16,398.53
	Major Account 510000 Total	<u>21,604.29</u>	<u>145,885.23</u>
	Fund 10000 Expenditures Total	<u>21,604.29</u>	<u>145,885.23</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	367.75-	3,696.25-
	Major Account 470000 Total	<u>367.75-</u>	<u>3,696.25-</u>
	Fund 25030 Revenue Total	<u>367.75-</u>	<u>3,696.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,321.17-
	Major Account 510000 Total		<u>16,321.17-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA		164.79
	531100 OFFICE SUPPLIES EXPENSE		166.30
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total		<u>519.02</u>
	Fund 25030 Expenditures Total		<u>15,802.15-</u>
	Subprogram Revenues	<u>367.75-</u>	<u>3,696.25-</u>
	Subprogram Expenditures	<u>21,604.29</u>	<u>130,083.08</u>
	Program Revenues	<u>34,114.56-</u>	<u>228,716.84-</u>
	Program Expenditures	<u>180,194.62</u>	<u>2,503,349.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,831.25	69,156.25
	515100 RETIREMENT PLANS EXPENSE	1,106.50	5,532.50
	515200 FICA EXPENSE	1,013.28	5,062.57
	515400 LIFE & ACCIDENT INS EXP	35.45	177.25
	515500 HEALTH INSURANCE EXPENSE	2,240.11	11,200.55
	Major Account 510000 Total	<u>18,226.59</u>	<u>91,129.12</u>
	Fund 10000 Expenditures Total	<u>18,226.59</u>	<u>91,129.12</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE		293.63
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE		1,010.37
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total		<u>18,473.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.78
	521200 COM EXPENSE - VOICE/DATA		269.03
	521500 PUBLICATION & PRINT EXP		88.74
	531100 OFFICE SUPPLIES EXPENSE	727.48	2,621.85
	532100 NON-CAPITALIZED EQUIP PU	197.64	197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP		249.97
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	<u>925.12</u>	<u>14,053.22</u>
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		<u>498.66</u>
	Fund 25030 Expenditures Total	<u>925.12</u>	<u>33,025.57</u>
	Subprogram Expenditures	<u>19,151.71</u>	<u>124,154.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.84	99,758.55
	515100 RETIREMENT PLANS EXPENSE	1,323.33	6,564.60
	515200 FICA EXPENSE	1,392.13	6,895.66
	515400 LIFE & ACCIDENT INS EXP	59.28	294.90
	515500 HEALTH INSURANCE EXPENSE	6,312.55	31,562.75
	Major Account 510000 Total	<u>29,169.13</u>	<u>145,076.46</u>
	Fund 10000 Expenditures Total	29,169.13	145,076.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE		1,264.23
	515200 FICA EXPENSE		1,334.62
	515400 LIFE & ACCIDENT INS EXP		57.78
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	<u>100.00</u>	<u>28,539.50</u>
	520000 Operating Expenses		
	523219 OTHER UTILITY		1,852.80
	526100 REP & MAINT-REAL PROPERT	28,233.61	56,279.55
	527600 REP & MAINT-HOUSE/INST E		197.25
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534500 AGRICULTURAL SUPPLIES EX	1,047.62	1,047.62
	534800 CONST & MAINT SUP EXP	2,471.25	11,327.93
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	1,310.00	5,860.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	47,666.24
	Major Account 520000 Total	<u>35,062.48</u>	<u>127,497.88</u>
	Fund 25030 Expenditures Total	<u>35,162.48</u>	<u>156,037.38</u>
	Subprogram Expenditures	<u>64,331.61</u>	<u>301,113.84</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.31	114,342.18
	515100 RETIREMENT PLANS EXPENSE	1,492.53	7,087.15
	515200 FICA EXPENSE	1,772.65	8,242.62
	515400 LIFE & ACCIDENT INS EXP	68.73	334.10
	515500 HEALTH INSURANCE EXPENSE	4,904.99	23,737.11
	Major Account 510000 Total	<u>32,651.21</u>	<u>153,743.16</u>
	Fund 10000 Expenditures Total	32,651.21	153,743.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	900.00	5,370.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	68.85	1,976.03
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	<u>1,018.85</u>	<u>34,769.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	284.10	309.08
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	540.49	17,843.82
	534800 CONST & MAINT SUP EXP		124.84
	Major Account 520000 Total	<u>824.59</u>	<u>22,028.64</u>
	Fund 25030 Expenditures Total	<u>1,843.44</u>	<u>56,797.93</u>
	Subprogram Expenditures	<u>34,494.65</u>	<u>210,541.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	523201 NATURAL GAS	6,674.27	36,836.90
	523202 ELECTRICITY	41,220.45	213,667.24
	523203 WATER	9,881.48	29,514.79
	523204 SEWER	996.14	5,976.84
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	1,960.13	13,281.67
	Major Account 520000 Total	<u>60,876.47</u>	<u>300,469.85</u>
	Fund 25030 Expenditures Total	<u>60,876.47</u>	<u>300,469.85</u>
	Subprogram Expenditures	<u>60,876.47</u>	<u>300,469.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,512.34	47,561.70
	515100 RETIREMENT PLANS EXPENSE	245.63	1,228.15
	515200 FICA EXPENSE	705.74	3,528.65
	515400 LIFE & ACCIDENT INS EXP	30.43	152.15
	515500 HEALTH INSURANCE EXPENSE	1,571.60	7,858.00
	Major Account 510000 Total	<u>12,065.74</u>	<u>60,328.65</u>
	Fund 10000 Expenditures Total	12,065.74	60,328.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE	1,937.40	2,584.33
	515100 RETIREMENT PLANS EXPENSE		245.63
	515200 FICA EXPENSE		706.16
	515400 LIFE & ACCIDENT INS EXP		30.43
	515500 HEALTH INSURANCE EXPENSE		1,541.02
	Major Account 510000 Total	<u>1,937.40</u>	<u>14,619.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	1,047.62	8,553.09
	538100 VEHICLE & EQUIP SUP EXP	45.87	1,141.49
	Major Account 520000 Total	<u>1,093.49</u>	<u>10,303.63</u>
	Fund 25030 Expenditures Total	<u>3,030.89</u>	<u>24,923.54</u>
	Subprogram Expenditures	<u>15,096.63</u>	<u>85,252.19</u>
	Program Expenditures	<u>193,951.07</u>	<u>1,021,531.66</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	142,398.00-
	Major Account 480000 Total	3,000.00-	142,398.00-
	Fund 65030 Revenue Total	3,000.00-	142,398.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,274.00	140,834.00
	Major Account 590000 Total	11,274.00	140,834.00
	Fund 65030 Expenditures Total	11,274.00	140,834.00
	Subprogram Revenues	3,000.00-	142,398.00-
	Subprogram Expenditures	11,274.00	140,834.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,569.36	47,539.56
	Major Account 510000 Total	7,569.36	47,539.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,607.00	4,275,560.50
	Major Account 590000 Total	125,607.00	4,275,560.50
	Fund 40000 Expenditures Total	133,176.36	4,323,100.06
	Subprogram Expenditures	133,176.36	4,323,100.06

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		350,432.00
	Major Account 590000 Total		350,432.00
	Fund 10000 Expenditures Total		350,432.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	168.46	22,986.22
	Major Account 470000 Total	168.46	22,986.22
	Fund 25030 Revenue Total	168.46	1,986.22
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,966.00	211,116.00
	Major Account 590000 Total	5,966.00	211,116.00
	Fund 25030 Expenditures Total	5,966.00	211,116.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,166.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	101,091.01-	733,355.23-
	Major Account 480000 Total	101,091.01-	733,355.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,250.00-
	Major Account 490000 Total		72,250.00-
	Fund 65030 Revenue Total	101,091.01-	805,605.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,813.66	754,738.91
	Major Account 590000 Total	64,813.66	754,738.91
	Fund 65030 Expenditures Total	64,813.66	754,738.91
	Subprogram Revenues	100,922.55-	803,619.01-
	Subprogram Expenditures	70,779.66	1,372,452.91
	Program Revenues	103,922.55-	946,017.01-
	Program Expenditures	215,230.02	5,836,386.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.65-	18,308.38-
	Major Account 480000 Total	2,674.65-	18,308.38-
	Fund 55031 Revenue Total	2,674.65-	18,308.38-
	Subprogram Revenues	2,674.65-	18,308.38-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,632.80-	1,543.36-
	Major Account 470000 Total	2,632.80-	1,543.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,640.76-	23,198.99-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	143,145.55-	1,433,713.08-
	Major Account 480000 Total	279,786.31-	2,689,272.07-
	Fund 55030 Revenue Total	282,419.11-	2,690,815.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,984.33	343,008.30
	511200 TEMPORARY SALARIES-WAGE	1,942.40	25,067.56
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,993.61	24,426.56
	515200 FICA EXPENSE	3,882.86	26,139.45
	515400 LIFE & ACCIDENT INS EXP	147.59	943.12
	515500 HEALTH INSURANCE EXPENSE	13,601.13	86,869.10
	Major Account 510000 Total	75,601.92	506,804.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		693.56
	521500 PUBLICATION & PRINT EXP	369.80	2,770.64
	522100 DUES & SUBSCRIPTION EXP		1,161.00
	522400 SUBSISTENCE	630.51	6,014.22
	523201 NATURAL GAS	2,133.16	11,728.06
	523202 ELECTRICITY	24,320.64	102,332.51
	523203 WATER	748.60	6,561.81
	523204 SEWER	772.84	4,637.04
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	14,271.74	42,509.29
	527600 REP & MAINT-HOUSE/INST E	4,323.18	10,129.74
	531100 OFFICE SUPPLIES EXPENSE	9.68	431.47
	532100 NON-CAPITALIZED EQUIP PU	3,306.26	14,095.87
	533100 HOUSEHOLD & INSTIT EXP	189.93	17,735.44
	534500 AGRICULTURAL SUPPLIES EX	1,047.62	1,160.57
	534600 ED & RECREATIONAL SUP EX	547.42	3,857.08
	534800 CONST & MAINT SUP EXP	1,166.88	4,737.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,152.39	16,807.67
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,469.90	20,719.67
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	<u>61,585.55</u>	<u>382,271.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		<u>132.30</u>
	Fund 55030 Expenditures Total	<u>137,187.47</u>	<u>889,207.87</u>
	Subprogram Revenues	<u>282,419.11-</u>	<u>2,690,815.43-</u>
	Subprogram Expenditures	<u>137,187.47</u>	<u>889,207.87</u>
	Program Revenues	<u>285,093.76-</u>	<u>2,709,123.81-</u>
	Program Expenditures	<u>137,187.47</u>	<u>889,207.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total		493.54-
	Fund 25040 Revenue Total		493.54-
	Subprogram Revenues		493.54-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	103.35-	1.83
	Major Account 450000 Total	103.35-	1.83
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	62,104.19-	493,019.47-
	471140 OTHER STUDENT FEES	38,414.49-	1,908.01-
	471169 TUITION WAIVER	7.00-	9.00-
	471179 OTHER SERVICES	1,167.73-	1,393.54
	474100 GENERAL BUSINESS FEES	76,052.75-	49,394.43
	475101 AUTO REGISTRATION		4.00
	Major Account 470000 Total	177,746.16-	444,144.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,896.54-	33,298.03-
	485100 FINES FORFEITS & PENALTI	19.17-	1,617.39
	Major Account 480000 Total	25,915.71-	31,680.64-
	Fund 25040 Revenue Total	203,765.22-	475,823.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,015.20	623.39-
	599100 OTHER GOVERNMENT AID	207.51	
	Major Account 590000 Total	9,222.71	623.39-
	Fund 25040 Expenditures Total	9,222.71	623.39-
	Subprogram Revenues	203,765.22-	475,823.32-
	Subprogram Expenditures	9,222.71	623.39-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,829,198.76
	511200 TEMPORARY SALARIES-WAGE	6,250.00	162,041.14
	515100 RETIREMENT PLANS EXPENSE		144,802.48
	515200 FICA EXPENSE	478.09	140,512.86
	515400 LIFE & ACCIDENT INS EXP	13.68-	3,973.09
	515500 HEALTH INSURANCE EXPENSE	445.79-	303,641.86
	Major Account 510000 Total	6,268.62	2,584,170.19
	Fund 10000 Expenditures Total	6,268.62	2,584,170.19
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	50.27-	122.76-
	Major Account 450000 Total	50.27-	122.76-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION		5,547,038.43-
	471111 NON-RESIDENT TUITION		1,446,508.46-
	471112 OFF CAMPUS TUITION		304,787.92-
	471113 ON-LINE TUITION		1,945,406.20-
	471114 CCSSC TUITION		97,565.00-
	471140 OTHER STUDENT FEES	1,988.38-	2,381,870.84-
	471169 TUITION WAIVER		20.00-
	471179 OTHER SERVICES	2,035.48-	2,600.88-
	472100 SALE OF SUP & MAT		1,350.00-
	474100 GENERAL BUSINESS FEES	88.99-	15,218.30-
	475101 AUTO REGISTRATION	40.00	4,510.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	4,072.85-	11,747,195.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	154.78	26,655.22-
	484500 REIMB NON-GOVT SOURCES		12,264.23-
	484900 OTHER PRIVATE SOURCES	19,204.76-	105,069.25-
	485100 FINES FORFEITS & PENALTI	512.20	1,147.32
	Major Account 480000 Total	18,537.78-	142,841.38-
	Fund 25040 Revenue Total	22,660.90-	11,890,220.02-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,923.71	4,444,857.22
	511200 TEMPORARY SALARIES-WAGE	169,221.94	651,910.37
	515100 RETIREMENT PLANS EXPENSE	83,582.15	342,019.75
	515200 FICA EXPENSE	87,695.37	358,500.95
	515400 LIFE & ACCIDENT INS EXP	2,256.94	9,397.54
	515500 HEALTH INSURANCE EXPENSE	169,049.03	568,913.19
	516200 TUITION ASSISTANCE		2,205.00
	Major Account 510000 Total	1,562,729.14	6,377,804.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.16	7,199.47
	521200 COM EXPENSE - VOICE/DATA	2,376.88	13,605.11
	521300 FREIGHT EXPENSE	10.72	964.58
	521500 PUBLICATION & PRINT EXP	30.00	24,610.28
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	21,804.00	23,437.52
	522200 CONFERENCE REGISTRATION	170.00	6,637.95
	522600 JOB APPLICANT EXPENSE	320.01	2,686.76
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	717.79	2,979.90
	526100 REP & MAINT-REAL PROPERT	46,115.00	55,462.56
	527600 REP & MAINT-HOUSE/INST E		111.37
	527800 REP & MAINT-OTHER PROPER	30.65	5,267.91
	531100 OFFICE SUPPLIES EXPENSE	1,081.75	7,244.91
	532100 NON-CAPITALIZED EQUIP PU	3,490.77	30,866.42
	533100 HOUSEHOLD & INSTIT EXP	1,315.81	15,244.52
	533900 FOOD EXPENSE-INSTITUTIONS	352.17	1,964.40
	534600 ED & RECREATIONAL SUP EX	7,918.22	45,222.80
	534800 CONST & MAINT SUP EXP		34.27
	537100 LABORATORY SUP EXP	427.31	28,953.98
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES	10,000.00	20,000.00
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES	138.86	552.52
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	28,157.28
	555100 DATA PROC SOFTW LIC FEE	1,749.75	11,542.75
	559100 OTHER OPERATING EXP		57.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	106,512.59	342,836.31
	570000 Travel Expenses		
	571100 LODGING	6,910.64	21,267.04
	572100 COMMERCIAL TRANSPORTATIO	5,356.84	18,222.70
	573100 STATE-OWNED TRANSPORT	1,497.35	6,945.25
	574500 PERSONAL VEHICLE MILEAGE	1,792.90	10,787.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	72.00	615.35
	Major Account 570000 Total	15,629.73	57,997.85
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	20,395.64
	Major Account 580000 Total	15,000.00	20,395.64
	Fund 25040 Expenditures Total	1,699,871.46	6,799,033.82
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,093.82-
	Major Account 460000 Total		208,093.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.22-	856.78-
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total	201.22-	74,143.22
	Fund 49300 Revenue Total	201.22-	133,950.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.70	38,656.06
	511200 TEMPORARY SALARIES-WAGE	3,173.64	20,717.87
	515100 RETIREMENT PLANS EXPENSE	2,339.01	3,097.75
	515200 FICA EXPENSE	2,406.05	5,949.55
	515400 LIFE & ACCIDENT INS EXP	41.55	110.55
	515500 HEALTH INSURANCE EXPENSE	3,427.54	9,328.80
	Major Account 510000 Total	40,625.49	77,860.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,980.35-	1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		580.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	1,980.35-	5,859.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.64	250.32
	Major Account 570000 Total	52.64	323.92
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	800.00	13,832.00
	Major Account 590000 Total	800.00	28,832.00
	Fund 49300 Expenditures Total	39,497.78	112,876.15
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Subprogram Revenues	22,862.12	12,024,170.62
	Subprogram Expenditures	1,745,637.86	9,498,060.51
	Program Revenues	226,627.34	12,500,487.48
	Program Expenditures	1,754,860.57	9,497,437.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,530.79-
	Major Account 460000 Total		89,530.79-
	Fund 49300 Revenue Total		89,530.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	36,859.00
	511200 TEMPORARY SALARIES-WAGE	715.50	3,955.50
	515100 RETIREMENT PLANS EXPENSE	155.34	2,948.72
	515200 FICA EXPENSE	144.42	2,752.07
	515400 LIFE & ACCIDENT INS EXP	3.85-	.14-
	515500 HEALTH INSURANCE EXPENSE	207.03-	6.84-
	Major Account 510000 Total	2,746.13	46,508.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.72
	537100 LABORATORY SUP EXP	218.52	1,710.43
	539100 INDIRECT COST ALLOWANCE	1,247.08	17,423.31
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,750.00
	Major Account 520000 Total	4,065.60	27,041.46
	570000 Travel Expenses		
	571100 LODGING		878.33
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		108.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,583.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,803.00
	Major Account 590000 Total		43,803.00
	Fund 49300 Expenditures Total	6,811.73	118,936.39
	Subprogram Revenues		89,530.79-
	Subprogram Expenditures	6,811.73	118,936.39
	Program Revenues		89,530.79-
	Program Expenditures	6,811.73	118,936.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,360.00-
	471179 OTHER SERVICES	2,730.00-	153,157.83-
	Major Account 470000 Total	2,730.00-	154,517.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,800.00
	Major Account 490000 Total		10,800.00
	Fund 25040 Revenue Total	2,730.00-	143,717.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,418.65
	511200 TEMPORARY SALARIES-WAGE	729.00	35,680.50
	515100 RETIREMENT PLANS EXPENSE	5.39-	6,028.10
	515200 FICA EXPENSE	5.17-	7,363.97
	515400 LIFE & ACCIDENT INS EXP	.25	77.60
	515500 HEALTH INSURANCE EXPENSE		7,948.45
	Major Account 510000 Total	718.69	132,517.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.03	146.11
	521500 PUBLICATION & PRINT EXP		9.23
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		12.17
	533100 HOUSEHOLD & INSTIT EXP		8.17
	533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
	534600 ED & RECREATIONAL SUP EX	67.22	12,525.29
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total	199.25	85,194.19
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	Major Account 570000 Total		4,306.00
	Fund 25040 Expenditures Total	917.94	222,017.46
	Subprogram Revenues	2,730.00-	143,717.83-
	Subprogram Expenditures	917.94	222,017.46
	Program Revenues	2,730.00-	143,717.83-
	Program Expenditures	917.94	222,017.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,381.09	301,923.06
	511200 TEMPORARY SALARIES-WAGE	2,860.51	14,109.19
	515100 RETIREMENT PLANS EXPENSE	4,030.48	24,182.88
	515200 FICA EXPENSE	3,571.64	21,480.14
	515400 LIFE & ACCIDENT INS EXP	136.83	806.15
	515500 HEALTH INSURANCE EXPENSE	11,528.63	68,104.96
	Major Account 510000 Total	<u>72,509.18</u>	<u>430,606.38</u>
	Fund 10000 Expenditures Total	<u>72,509.18</u>	<u>430,606.38</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	158.09-	2,259.54-
	Major Account 480000 Total	<u>158.09-</u>	<u>2,259.54-</u>
	Fund 25040 Revenue Total	<u>158.09-</u>	<u>2,259.54-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		31.02
	Major Account 510000 Total		<u>381.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.52	2,458.92
	521200 COM EXPENSE - VOICE/DATA	157.15	947.86
	521300 FREIGHT EXPENSE		14.47
	521500 PUBLICATION & PRINT EXP		949.47
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	356.28	121,941.31
	525100 RENT EXP-OFFICE EQUIP	69.64	348.20
	531100 OFFICE SUPPLIES EXPENSE	421.56	3,025.77
	532100 NON-CAPITALIZED EQUIP PU	1,857.60	8,102.45
	533100 HOUSEHOLD & INSTIT EXP	228.58	866.39
	534600 ED & RECREATIONAL SUP EX		115.78
	535100 MEDICAL SUPPLIES	11.60	11.60
	548700 REFUSE/RECYCLING	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	<u>3,590.93</u>	<u>191,376.26</u>
	Fund 25040 Expenditures Total	<u>3,590.93</u>	<u>191,757.72</u>
	Subprogram Revenues	<u>158.09-</u>	<u>2,259.54-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
76,100.11

YEAR-TO-DATE  
 \_\_\_\_\_  
622,364.10



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,150.00	3,150.00
	534600 ED & RECREATIONAL SUP EX		49.60
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>3,150.00</u>	<u>4,699.60</u>
	Fund 25040 Expenditures Total	<u>3,150.00</u>	<u>4,699.60</u>
	Subprogram Expenditures	<u><u>3,150.00</u></u>	<u><u>4,699.60</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.17	24,499.02
	515100 RETIREMENT PLANS EXPENSE	326.65	1,959.90
	515200 FICA EXPENSE	298.83	1,768.97
	515400 LIFE & ACCIDENT INS EXP	11.99	71.94
	515500 HEALTH INSURANCE EXPENSE	830.75	5,581.77
	Major Account 510000 Total	<u>5,551.39</u>	<u>33,881.60</u>
	Fund 10000 Expenditures Total	<u>5,551.39</u>	<u>33,881.60</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,178.01-	11,540.93-
	Major Account 470000 Total	<u>2,178.01-</u>	<u>11,540.93-</u>
	Fund 25040 Revenue Total	<u>2,178.01-</u>	<u>11,540.93-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	521500 PUBLICATION & PRINT EXP		2,103.15
	527600 REP & MAINT-HOUSE/INST E		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,305.00	2,829.41
	532100 NON-CAPITALIZED EQUIP PU		3,806.90
	533100 HOUSEHOLD & INSTIT EXP		696.61
	534600 ED & RECREATIONAL SUP EX	948.37-	8,174.09-
	Major Account 520000 Total	<u>356.63</u>	<u>1,935.74</u>
	Fund 25040 Expenditures Total	<u>356.63</u>	<u>1,935.74</u>
	Subprogram Revenues	<u>2,178.01-</u>	<u>11,540.93-</u>
	Subprogram Expenditures	<u>5,908.02</u>	<u>35,817.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,922.92	348,110.11
	511200 TEMPORARY SALARIES-WAGE	10,419.19	68,114.50
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	24,150.55
	515200 FICA EXPENSE	4,389.35	26,415.22
	515400 LIFE & ACCIDENT INS EXP	166.75	953.96
	515500 HEALTH INSURANCE EXPENSE	13,308.89	76,599.04
	Major Account 510000 Total	93,650.80	546,143.38
	Fund 10000 Expenditures Total	93,650.80	546,143.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.13
	Major Account 510000 Total		5,743.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,182.50	23,915.28
	521400 CIO CHARGES	294.04	1,756.38
	521500 PUBLICATION & PRINT EXP		8,790.69
	522100 DUES & SUBSCRIPTION EXP	9.66	98,231.18
	522200 CONFERENCE REGISTRATION	35.00	4,128.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	5,644.95
	527200 REP & MAINT-MOTOR VEHICL	93.72	707.55
	527600 REP & MAINT-HOUSE/INST E		8.80
	531100 OFFICE SUPPLIES EXPENSE	182.16	1,026.00
	532100 NON-CAPITALIZED EQUIP PU		120,738.55
	533100 HOUSEHOLD & INSTIT EXP	470.78	1,070.35
	533900 FOOD EXPENSE-INSTITUTIONS	544.40	544.40
	534600 ED & RECREATIONAL SUP EX		20,577.10
	538100 VEHICLE & EQUIP SUP EXP	32.70	223.19
	543100 IT CONSULTING-APPLICATIONS	5,707.68	74,645.53
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	554900 OTHER CONTRACTUAL SERVICES		31,709.13
	555100 DATA PROC SOFTW LIC FEE		102,277.06
	Major Account 520000 Total	15,662.31	501,219.65
	570000 Travel Expenses		
	571100 LODGING	35.82	5,874.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		1,184.46
	573100 STATE-OWNED TRANSPORT		551.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	33.19	4,119.23
	580000 Capital Outlay		
	588004 EQUIPMENT	12,776.30	12,776.30
	Major Account 580000 Total	12,776.30	12,776.30
	Fund 25040 Expenditures Total	28,405.42	523,858.87
	Subprogram Expenditures	122,056.22	1,070,002.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,736.54	331,689.83
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,345.90	24,995.25
	515200 FICA EXPENSE	3,901.68	24,409.16
	515400 LIFE & ACCIDENT INS EXP	134.01	826.67
	515500 HEALTH INSURANCE EXPENSE	5,509.66	43,550.00
	Major Account 510000 Total	66,727.79	425,970.91
	Fund 10000 Expenditures Total	66,727.79	425,970.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		30.05
	515500 HEALTH INSURANCE EXPENSE		118.21
	Major Account 510000 Total		15,381.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.69	262.34
	521500 PUBLICATION & PRINT EXP		1,118.82
	522100 DUES & SUBSCRIPTION EXP	17,325.00-	41,782.90
	522200 CONFERENCE REGISTRATION	210.00	3,370.00
	522600 JOB APPLICANT EXPENSE	615.56	615.56
	525100 RENT EXP-OFFICE EQUIP	29.03	145.15
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP		322.49
	533900 FOOD EXPENSE-INSTITUTIONS	250.40	3,106.34
	534600 ED & RECREATIONAL SUP EX		582.99
	554900 OTHER CONTRACTUAL SERVICES	1,502.30	19,057.30
	555200 SOFTWARE - NEW PURCHASES	8,554.00	8,554.00
	Major Account 520000 Total	6,127.02-	79,367.88
	570000 Travel Expenses		
	571100 LODGING	1,877.62	6,226.78
	572100 COMMERCIAL TRANSPORTATIO	97.58	1,652.36
	573100 STATE-OWNED TRANSPORT	416.00	961.05
	574500 PERSONAL VEHICLE MILEAGE	798.12	1,871.21
	575100 MISC TRAVEL EXPENSE	219.00	303.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,408.32</u>	<u>11,014.40</u>
	Fund 25040 Expenditures Total	<u>2,718.70</u>	<u>105,763.67</u>
	Subprogram Expenditures	<u>64,009.09</u>	<u>531,734.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.27	20,748.97
	515100 RETIREMENT PLANS EXPENSE	306.50	1,659.91
	515200 FICA EXPENSE	280.60	1,528.17
	515400 LIFE & ACCIDENT INS EXP	10.50	54.98
	515500 HEALTH INSURANCE EXPENSE	682.97	3,192.27
	Major Account 510000 Total	<u>5,111.84</u>	<u>27,184.30</u>
	Fund 10000 Expenditures Total	5,111.84	27,184.30
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.70	256.89
	521500 PUBLICATION & PRINT EXP		1,517.43
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		6,264.35
	522600 JOB APPLICANT EXPENSE		87.33
	531100 OFFICE SUPPLIES EXPENSE	21.88	41.48
	555100 DATA PROC SOFTW LIC FEE	381.60	2,476.60
	Major Account 520000 Total	<u>446.18</u>	<u>10,989.08</u>
	570000 Travel Expenses		
	571100 LODGING	55.04-	7,072.61
	572100 COMMERCIAL TRANSPORTATIO		1,706.22
	573100 STATE-OWNED TRANSPORT	51.60	179.20
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.86-
	Major Account 570000 Total	<u>3.44-</u>	<u>8,911.17</u>
	Fund 25040 Expenditures Total	<u>442.74</u>	<u>19,900.25</u>
	Subprogram Expenditures	<u>5,554.58</u>	<u>47,084.55</u>
	Program Revenues	<u>2,336.10-</u>	<u>13,800.47-</u>
	Program Expenditures	<u>276,778.02</u>	<u>2,311,702.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,944.42-	506.01-
	Major Account 470000 Total	1,944.42-	506.01-
	Fund 65040 Revenue Total	1,944.42-	506.01-
	Subprogram Revenues	1,944.42-	506.01-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,693.97	262,484.18
	511200 TEMPORARY SALARIES-WAGE	2,759.16	9,348.45
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,308.85	19,281.14
	515200 FICA EXPENSE	3,384.47	19,234.01
	515400 LIFE & ACCIDENT INS EXP	114.07	659.44
	515500 HEALTH INSURANCE EXPENSE	6,771.61	45,799.13
	Major Account 510000 Total	62,082.13	357,106.35
	Fund 10000 Expenditures Total	62,082.13	357,106.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.14	2.10-
	515500 HEALTH INSURANCE EXPENSE	12.16-	125.36-
	Major Account 510000 Total	12.02-	127.46-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.15	1,216.10
	521500 PUBLICATION & PRINT EXP		2,303.02
	522100 DUES & SUBSCRIPTION EXP	1,295.00	11,175.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	675.25
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP		2,370.75
	533900 FOOD EXPENSE-INSTITUTIONS		388.95
	534600 ED & RECREATIONAL SUP EX	45.17	337.53
	554900 OTHER CONTRACTUAL SERVICES		15,560.49
	Major Account 520000 Total	1,792.37	46,304.46
	570000 Travel Expenses		
	571100 LODGING		977.60
	572100 COMMERCIAL TRANSPORTATIO		3,179.80
	573100 STATE-OWNED TRANSPORT	262.15	1,213.00
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	262.15	5,405.65
	Fund 25040 Expenditures Total	2,042.50	51,582.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,983.35	113,060.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,711.65	100,304.23
	515100 RETIREMENT PLANS EXPENSE	1,996.18	10,610.98
	515200 FICA EXPENSE	1,895.40	9,956.15
	515400 LIFE & ACCIDENT INS EXP	9.58	234.28
	515500 HEALTH INSURANCE EXPENSE	982.31	15,935.07
	Major Account 510000 Total	41,578.47	250,101.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		777.12
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	3,813.00	4,613.00
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE		112.00
	531100 OFFICE SUPPLIES EXPENSE	61.65	61.65
	533900 FOOD EXPENSE-INSTITUTIONS		121.84
	534600 ED & RECREATIONAL SUP EX	713.27	10,186.24
	537100 LABORATORY SUP EXP	76.85	329.93
	554900 OTHER CONTRACTUAL SERVICES		19,100.00
	Major Account 520000 Total	4,664.77	51,194.78
	570000 Travel Expenses		
	571100 LODGING		1,588.68
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		4.40
	Major Account 570000 Total		2,574.25
	Fund 40000 Expenditures Total	46,243.24	303,870.32
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		296,240.84
	Major Account 470000 Total		296,240.84
	Fund 65060 Revenue Total		296,240.84
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		94,790.84
	554900 OTHER CONTRACTUAL SERVICES		205,950.00
	Major Account 520000 Total		300,740.84
	Fund 65060 Expenditures Total		300,740.84
	Subprogram Revenues		296,240.84
	Subprogram Expenditures	110,367.87	1,013,300.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.36	47,326.16
	511200 TEMPORARY SALARIES-WAGE	29,371.30	51,394.03
	515100 RETIREMENT PLANS EXPENSE	623.95	3,743.70
	515200 FICA EXPENSE	946.34	4,055.40
	515400 LIFE & ACCIDENT INS EXP	24.09	137.69
	515500 HEALTH INSURANCE EXPENSE	2,629.22	14,905.65
	Major Account 510000 Total	41,924.26	121,562.63
	Fund 10000 Expenditures Total	41,924.26	121,562.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,155.35-	10,396.51-
	Major Account 470000 Total	3,155.35-	10,396.51-
	Fund 25040 Revenue Total	3,155.35-	10,396.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,953.89	17,012.94
	515200 FICA EXPENSE	103.27	498.59
	515400 LIFE & ACCIDENT INS EXP		1.31-
	515500 HEALTH INSURANCE EXPENSE		85.89-
	Major Account 510000 Total	2,057.16	17,424.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.53	1,547.26
	521200 COM EXPENSE - VOICE/DATA	146.68	873.14
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP	1,591.96	6,356.12
	522100 DUES & SUBSCRIPTION EXP	587.00	6,974.43
	522200 CONFERENCE REGISTRATION	839.00	3,751.00
	525100 RENT EXP-OFFICE EQUIP	149.84	749.20
	525500 RENT EXP-OTHER PERS PROP		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		37.43
	527800 REP & MAINT-OTHER PROPER		721.00
	531100 OFFICE SUPPLIES EXPENSE	91.32	132.45
	532100 NON-CAPITALIZED EQUIP PU		2,742.00
	533100 HOUSEHOLD & INSTIT EXP	1,164.79	7,033.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,829.08	4,242.07
	534600 ED & RECREATIONAL SUP EX	2,067.42	28,428.56
	535100 MEDICAL SUPPLIES	69.40	69.40
	549100 LAUNDRY SERVICES		1,900.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	3,010.00
	555100 DATA PROC SOFTW LIC FEE	13,497.49	15,597.49
	559100 OTHER OPERATING EXP	22.78	25.08
	Major Account 520000 Total	23,450.29	88,681.72
	570000 Travel Expenses		
	571100 LODGING	119.00	2,838.80
	572100 COMMERCIAL TRANSPORTATIO	567.95	10,648.08
	573100 STATE-OWNED TRANSPORT	559.65	865.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.27	56.27
	Major Account 570000 Total	1,302.87	14,409.00
	Fund 25040 Expenditures Total	26,810.32	120,515.05
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		220,546.80-
	Major Account 470000 Total		220,546.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.17-	2,566.35-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	432.17-	2,535.13-
	Fund 65040 Revenue Total	432.17-	223,081.93-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,004.52	38,245.57
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	5,054.52	38,545.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.20	202.17
	521500 PUBLICATION & PRINT EXP		87.57
	522100 DUES & SUBSCRIPTION EXP	2,185.60	9,356.50
	522200 CONFERENCE REGISTRATION	213.48	770.38
	524700 RENT EXP-OTHER REAL PROP	230.00	3,630.00
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35
	531100 OFFICE SUPPLIES EXPENSE		759.20
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP		1,856.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,988.60	9,766.06
	534600 ED & RECREATIONAL SUP EX	4,169.23	27,544.64
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	79,300.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	24,612.78	149,054.53
	570000 Travel Expenses		
	571100 LODGING	1,255.90	3,304.54
	572100 COMMERCIAL TRANSPORTATIO	505.96	8,660.44
	573100 STATE-OWNED TRANSPORT	1,472.25	1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	3,234.11	13,683.03
	Fund 65040 Expenditures Total	32,901.41	201,283.14
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	279.78-	279.78-
	Major Account 470000 Total	279.78-	279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.64-	10,155.60-
	484900 OTHER PRIVATE SOURCES		139.69-
	Major Account 480000 Total	1,714.64-	10,295.29-
	Fund 65060 Revenue Total	1,994.42-	10,575.07-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	181.00	521.00
	515200 FICA EXPENSE	19.36	31.14
	Major Account 510000 Total	200.36	552.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	150.27	150.27
	533100 HOUSEHOLD & INSTIT EXP	1,323.22-	444.08
	534600 ED & RECREATIONAL SUP EX	95.86	7.56
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	Major Account 520000 Total	1,077.09-	3,444.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	77.97-	15.16-
	Major Account 570000 Total	77.97-	15.16-
	Fund 65060 Expenditures Total	954.70-	3,981.86
	Subprogram Revenues	5,581.94-	244,053.51-
	Subprogram Expenditures	100,681.29	447,342.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,393.82	434,981.17
	511200 TEMPORARY SALARIES-WAGE	3,323.85	24,769.97
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,626.59	31,864.36
	515200 FICA EXPENSE	5,230.56	30,806.47
	515400 LIFE & ACCIDENT INS EXP	185.52	1,112.80
	515500 HEALTH INSURANCE EXPENSE	17,982.02	100,070.02
	Major Account 510000 Total	106,792.36	623,904.79
	Fund 10000 Expenditures Total	106,792.36	623,904.79
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	615.00-	23,471.06-
	Major Account 480000 Total	615.00-	23,471.06-
	Fund 25040 Revenue Total	615.00-	23,471.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP	14.44	21.66
	515500 HEALTH INSURANCE EXPENSE	1,322.70	1,984.05
	Major Account 510000 Total	1,337.14	2,716.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.78	288.32
	521200 COM EXPENSE - VOICE/DATA	291.08	1,752.95
	521500 PUBLICATION & PRINT EXP	1,035.99	13,492.94
	521700 1099 ROYALTY PAYMENTS	229.00	1,960.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522600 JOB APPLICANT EXPENSE		1,027.23
	525100 RENT EXP-OFFICE EQUIP	449.14	2,245.70
	531100 OFFICE SUPPLIES EXPENSE	370.93	1,255.99
	532100 NON-CAPITALIZED EQUIP PU		2,748.34
	533100 HOUSEHOLD & INSTIT EXP	31.49	2,238.52
	533900 FOOD EXPENSE-INSTITUTIONS	902.41	6,810.66
	534600 ED & RECREATIONAL SUP EX	592.46	5,605.89
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	Major Account 520000 Total	3,945.28	46,051.54
	570000 Travel Expenses		
	571100 LODGING	2,093.04	3,135.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,775.07
	573100 STATE-OWNED TRANSPORT	213.70	722.20
	574500 PERSONAL VEHICLE MILEAGE		731.81
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,306.74	6,400.90
	Fund 25040 Expenditures Total	7,589.16	55,168.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	119,909.60
	511200 TEMPORARY SALARIES-WAGE	663.95	5,524.58
	515100 RETIREMENT PLANS EXPENSE	1,598.81	9,592.81
	515200 FICA EXPENSE	1,457.89	8,755.71
	515400 LIFE & ACCIDENT INS EXP	56.38	340.14
	515500 HEALTH INSURANCE EXPENSE	3,693.48	21,575.07
	Major Account 510000 Total	27,455.50	165,697.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	79.04
	521200 COM EXPENSE - VOICE/DATA	86.54	495.03
	521500 PUBLICATION & PRINT EXP	624.40	1,011.52
	522100 DUES & SUBSCRIPTION EXP		401.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE	118.28	958.89
	533100 HOUSEHOLD & INSTIT EXP		1,869.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.67	4,002.60
	534600 ED & RECREATIONAL SUP EX	458.63	8,388.89
	539100 INDIRECT COST ALLOWANCE	2,431.08	15,657.30
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	21,386.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	15,410.49	57,431.19
	570000 Travel Expenses		
	571100 LODGING		157.51
	572100 COMMERCIAL TRANSPORTATIO		3,352.25
	573100 STATE-OWNED TRANSPORT	291.20	291.20
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	291.20	4,034.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>43,157.19</u>	<u>227,163.81</u>
	Subprogram Revenues	<u>615.00-</u>	<u>23,471.06-</u>
	Subprogram Expenditures	<u>157,538.71</u>	<u>906,237.21</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,441.76	163,150.05
	515100 RETIREMENT PLANS EXPENSE	1,922.98	11,417.85
	515200 FICA EXPENSE	1,892.26	11,218.56
	515400 LIFE & ACCIDENT INS EXP	77.91	464.43
	515500 HEALTH INSURANCE EXPENSE	8,215.62	50,617.36
	Major Account 510000 Total	<u>39,550.53</u>	<u>236,868.25</u>
	Fund 10000 Expenditures Total	39,550.53	236,868.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	345.61
	521200 COM EXPENSE - VOICE/DATA	156.68	734.70
	521500 PUBLICATION & PRINT EXP		707.02
	522100 DUES & SUBSCRIPTION EXP		2,574.00
	522200 CONFERENCE REGISTRATION	375.00-	725.00
	525100 RENT EXP-OFFICE EQUIP	63.26	316.30
	531100 OFFICE SUPPLIES EXPENSE		98.12
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	69.30	374.85
	Major Account 520000 Total	<u>83.69-</u>	<u>5,905.80</u>
	570000 Travel Expenses		
	571100 LODGING	660.33	3,267.82
	573100 STATE-OWNED TRANSPORT	358.40	784.40
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	<u>1,032.23</u>	<u>4,065.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.00	776.50
	Major Account 590000 Total	<u>225.00</u>	<u>776.50</u>
	Fund 25040 Expenditures Total	1,173.54	10,748.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	258,673.06-	3,120,290.49-
	Major Account 480000 Total	<u>258,673.06-</u>	<u>3,120,290.49-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,024.71-	155,024.71-
	Major Account 490000 Total	<u>155,024.71-</u>	<u>155,024.71-</u>
	Fund 65060 Revenue Total	413,697.77-	3,275,315.20-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,246.47	2,954,555.25
	Major Account 590000 Total	12,246.47	2,954,555.25
	Fund 65060 Expenditures Total	12,246.47	2,954,555.25
	Subprogram Revenues	413,697.77-	3,275,315.20-
	Subprogram Expenditures	52,970.54	3,202,171.52

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,422.22	1,085,216.10
	511200 TEMPORARY SALARIES-WAGE	32,109.27	168,092.15
	511900 SUPPLEMENTAL	450.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	13,436.96	78,054.72
	515200 FICA EXPENSE	14,805.45	86,058.09
	515400 LIFE & ACCIDENT INS EXP	462.20	2,808.67
	515500 HEALTH INSURANCE EXPENSE	27,319.70	173,280.73
	Major Account 510000 Total	274,005.80	1,596,210.46
	Fund 10000 Expenditures Total	274,005.80	1,596,210.46
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,591.51-	129,806.64-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	17,591.51-	131,457.03-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,125.97-	1,676.11-
	484900 OTHER PRIVATE SOURCES	500.00-	39,804.12-
	Major Account 480000 Total	1,625.97-	41,480.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		10,800.00-
	Fund 25040 Revenue Total	19,217.48-	183,737.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	10,946.52
	511200 TEMPORARY SALARIES-WAGE		27,225.92-
	515200 FICA EXPENSE	148.67	1,046.55
	515400 LIFE & ACCIDENT INS EXP	8.77	38.54
	515500 HEALTH INSURANCE EXPENSE	366.19	601.03
	Major Account 510000 Total	2,348.05	14,593.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.07	1,050.83
	521200 COM EXPENSE - VOICE/DATA	843.13	3,495.93
	521300 FREIGHT EXPENSE		294.12
	521500 PUBLICATION & PRINT EXP	2,986.42	7,832.59
	522100 DUES & SUBSCRIPTION EXP	6,509.90	47,816.96
	522200 CONFERENCE REGISTRATION		2,809.47
	522400 SUBSISTENCE	472.44	472.44
	522600 JOB APPLICANT EXPENSE		675.40-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	183.56	917.80
	525500 RENT EXP-OTHER PERS PROP	3,448.04	7,303.51
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527600 REP & MAINT-HOUSE/INST E	24.99	3,582.45
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	269.59	1,969.25
	532100 NON-CAPITALIZED EQUIP PU	281.98	10,285.77
	533100 HOUSEHOLD & INSTIT EXP	700.54	4,902.24
	533900 FOOD EXPENSE-INSTITUTIONS	723.60	2,061.45
	534600 ED & RECREATIONAL SUP EX	5,552.25	168,954.87
	535100 MEDICAL SUPPLIES	1,073.84	7,427.02
	546900 OTHER MEDICAL SERVICES		645.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	724.31	78,056.15
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	904.97	7,150.44
	Major Account 520000 Total	25,063.63	391,604.24
	570000 Travel Expenses		
	571100 LODGING	60,871.10	114,983.29
	571600 MEALS - TAXABLE	17.33	625.82
	572100 COMMERCIAL TRANSPORTATIO	101,170.08	257,432.56
	573100 STATE-OWNED TRANSPORT	3,470.15	16,738.55
	574500 PERSONAL VEHICLE MILEAGE	280.00	5,304.50
	575100 MISC TRAVEL EXPENSE	517.71	2,414.83
	Major Account 570000 Total	166,326.37	397,499.55
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18
	Major Account 580000 Total		6,191.18
	Fund 25040 Expenditures Total	193,738.05	780,701.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,130.22-	140,355.15-
	Major Account 480000 Total	4,130.22-	140,355.15-
	Fund 65060 Revenue Total	4,130.22-	140,355.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		29,857.22
	Major Account 510000 Total		29,857.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.48	1,562.00
	521300 FREIGHT EXPENSE	15.79	15.79
	521500 PUBLICATION & PRINT EXP	543.75	543.75
	522100 DUES & SUBSCRIPTION EXP		39,685.00
	522400 SUBSISTENCE	570.00	570.00
	533100 HOUSEHOLD & INSTIT EXP	4,708.58	8,947.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,510.13	6,242.04
	534600 ED & RECREATIONAL SUP EX	11,295.90	43,133.87
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	<u>19,296.63</u>	<u>100,854.89</u>
	570000 Travel Expenses		
	571100 LODGING	491.09	9,312.50
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		5,129.50
	575100 MISC TRAVEL EXPENSE	247.20	952.53
	Major Account 570000 Total	<u>738.29</u>	<u>15,411.86</u>
	Fund 65060 Expenditures Total	<u>20,034.92</u>	<u>146,123.97</u>
	Subprogram Revenues	<u>23,347.70</u>	<u>324,092.41</u>
	Subprogram Expenditures	<u>487,778.77</u>	<u>2,523,036.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	410.00-
	Major Account 470000 Total	30.00-	410.00-
	Fund 25040 Revenue Total	30.00-	410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	33,125.03
	515100 RETIREMENT PLANS EXPENSE	476.67	2,649.96
	515200 FICA EXPENSE	435.66	2,405.96
	515400 LIFE & ACCIDENT INS EXP	17.05	96.99
	515500 HEALTH INSURANCE EXPENSE	1,124.06	6,722.56
	Major Account 510000 Total	8,011.89	45,000.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.63	72.28
	521500 PUBLICATION & PRINT EXP		95.65
	521700 1099 ROYALTY PAYMENTS	123.00	123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	311.80
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES	123.70	1,348.97
	546900 OTHER MEDICAL SERVICES		30,065.00
	Major Account 520000 Total	321.69	32,124.22
	Fund 25040 Expenditures Total	8,333.58	77,124.72
	Subprogram Revenues	30.00-	410.00-
	Subprogram Expenditures	8,333.58	77,124.72
	Program Revenues	445,216.83-	4,164,089.03-
	Program Expenditures	917,670.76	8,169,212.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,013.26	407,443.98
	511200 TEMPORARY SALARIES-WAGE	100.00	1,679.50
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,579.64	30,501.24
	515200 FICA EXPENSE	4,406.89	29,199.20
	515400 LIFE & ACCIDENT INS EXP	159.75	1,024.65
	515500 HEALTH INSURANCE EXPENSE	10,271.60	65,395.19
	Major Account 510000 Total	80,581.14	535,593.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	Major Account 520000 Total	59.99	319.99
	Fund 10000 Expenditures Total	80,641.13	535,913.75
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,629.34	207,272.47
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,044.59	15,153.03
	515200 FICA EXPENSE	1,491.77	7,370.44
	515400 LIFE & ACCIDENT INS EXP	83.75	423.03
	515500 HEALTH INSURANCE EXPENSE	3,557.30	18,073.35
	Major Account 510000 Total	49,856.75	248,871.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.56	302.63
	521200 COM EXPENSE - VOICE/DATA	222.71	5,435.78
	521500 PUBLICATION & PRINT EXP		3,383.26
	522100 DUES & SUBSCRIPTION EXP	2,220.00	78,498.00
	522200 CONFERENCE REGISTRATION		1,044.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,161.65
	525500 RENT EXP-OTHER PERS PROP		458.35
	531100 OFFICE SUPPLIES EXPENSE		317.90
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX		75.35
	538100 VEHICLE & EQUIP SUP EXP	106.56	349.31
	541500 LEGAL SERVICES EXPENSE	1,424.50	61,659.45
	549200 JANITORIAL/SECURITY SRVS		2,812.50
	554900 OTHER CONTRACTUAL SERVICES	12,718.00	226,110.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE	8,275.12	8,275.12
	Major Account 520000 Total	8,780.54	391,116.28
	570000 Travel Expenses		
	571100 LODGING	87.16	4,831.56
	572100 COMMERCIAL TRANSPORTATIO		407.87
	573100 STATE-OWNED TRANSPORT		114.80
	574500 PERSONAL VEHICLE MILEAGE	37.00	849.25
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total	124.16	6,299.73
	Fund 25040 Expenditures Total	58,761.45	646,287.33
	Subprogram Expenditures	139,402.58	1,182,201.08



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,987.22	209,529.41
	515100 RETIREMENT PLANS EXPENSE	2,419.96	15,770.88
	515200 FICA EXPENSE	2,582.91	15,044.43
	515400 LIFE & ACCIDENT INS EXP	104.13	583.27
	515500 HEALTH INSURANCE EXPENSE	7,343.62	47,668.23
	Major Account 510000 Total	48,437.84	288,596.22
	Fund 10000 Expenditures Total	48,437.84	288,596.22
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.87	41.77
	Major Account 450000 Total	13.87	41.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,775.51-	253,568.43-
	484100 OPERATING DONATIONS & CO	4,259.66-	38,342.72-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT		75,000.00-
	Major Account 480000 Total	36,035.17-	368,836.41-
	Fund 25040 Revenue Total	36,021.30-	368,794.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	27,235.40
	515100 RETIREMENT PLANS EXPENSE	435.77	2,178.85
	515200 FICA EXPENSE	378.31	1,832.74
	515400 LIFE & ACCIDENT INS EXP	14.75	73.75
	515500 HEALTH INSURANCE EXPENSE	1,456.35	8,775.12
	Major Account 510000 Total	7,732.26	40,095.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.24	1,297.68
	521101 POSTAGE CHARGES	43.76	317.87
	521200 COM EXPENSE - VOICE/DATA	172.11	1,016.86
	521500 PUBLICATION & PRINT EXP	445.94	5,798.81
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION	940.58	940.58
	525100 RENT EXP-OFFICE EQUIP	170.91	854.55
	531100 OFFICE SUPPLIES EXPENSE		219.10
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		6.75
	541100 ACCTG & AUDITING SERVICES	3,050.00	48,657.50
	543300 IT CONSULTING-OTHER	132.30	648.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,489.84	168,380.49
	Major Account 520000 Total	36,692.68	258,934.80
	570000 Travel Expenses		
	571100 LODGING	1,145.02	1,407.35
	573100 STATE-OWNED TRANSPORT	256.80	418.40
	574500 PERSONAL VEHICLE MILEAGE		61.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,425.82	1,911.25
	Fund 25040 Expenditures Total	45,850.76	300,941.91
	Subprogram Revenues	<u>36,021.30</u>	<u>368,794.64</u>
	Subprogram Expenditures	<u>94,288.60</u>	<u>589,538.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,482.99	132,015.53
	511200 TEMPORARY SALARIES-WAGE	5,359.14	29,052.28
	515100 RETIREMENT PLANS EXPENSE	1,343.06	9,747.76
	515200 FICA EXPENSE	1,411.76	10,303.52
	515400 LIFE & ACCIDENT INS EXP	53.06	374.79
	515500 HEALTH INSURANCE EXPENSE	4,477.90	30,618.85
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	31,127.91	457,492.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		185.14
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total		226,329.76
	Fund 10000 Expenditures Total	31,127.91	683,822.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	81.00-	264.59-
	Major Account 470000 Total	81.00-	264.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,936.72-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total		41,553.28
	Fund 25040 Revenue Total	81.00-	41,288.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,512.42	104,906.94
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,640.99	8,392.53
	515200 FICA EXPENSE	1,416.28	7,417.95
	515400 LIFE & ACCIDENT INS EXP	56.43	282.15
	515500 HEALTH INSURANCE EXPENSE	5,865.14	29,325.70
	515501 HEALTH/FACULTY - 10 MO P		26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	29,491.26	191,850.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,671.69-	13,775.53
	521200 COM EXPENSE - VOICE/DATA	7,263.67-	2,390.22-
	521500 PUBLICATION & PRINT EXP		9,391.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.00	3,922.00
	522200 CONFERENCE REGISTRATION		699.00
	525100 RENT EXP-OFFICE EQUIP	383.22	14,057.26
	527100 REP & MAINT-OFFICE EQUIP	475.05	475.05
	527200 REP & MAINT-MOTOR VEHICL	322.73-	1,707.06
	531100 OFFICE SUPPLIES EXPENSE	174.01-	18,351.11
	533100 HOUSEHOLD & INSTIT EXP	791.71	2,093.08
	534600 ED & RECREATIONAL SUP EX	33.52	157.50
	534800 CONST & MAINT SUP EXP	43.97	231.72
	538100 VEHICLE & EQUIP SUP EXP	2,446.83-	2,207.38
	549100 LAUNDRY SERVICES	42.56	233.68
	554900 OTHER CONTRACTUAL SERVICES	3,290.23	24,229.47
	555100 DATA PROC SOFTW LIC FEE	3,540.16	11,236.60
	556100 INSURANCE EXPENSE	2,445.00	522,037.88
	Major Account 520000 Total	5,564.51-	622,416.02
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	2,410.47-	9,324.18
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	2,410.47-	9,236.16
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	21,516.28	897,351.68
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,640.60-
	Major Account 460000 Total		35,640.60-
	Fund 49300 Revenue Total		35,640.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	16,034.26
	515100 RETIREMENT PLANS EXPENSE	346.67	1,056.51
	515200 FICA EXPENSE	320.69	1,183.62
	515400 LIFE & ACCIDENT INS EXP	12.50	37.50
	515500 HEALTH INSURANCE EXPENSE	783.76	3,135.04
	Major Account 510000 Total	5,796.95	21,446.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	69.98
	521500 PUBLICATION & PRINT EXP		2,093.31
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		42.47
	539100 INDIRECT COST ALLOWANCE	581.50	4,682.11
	554900 OTHER CONTRACTUAL SERVICES	14,592.63	29,465.41
	Major Account 520000 Total	15,185.31	36,496.13
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	20,982.26	59,352.61
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		970.47-
	Major Account 480000 Total		970.47-
	Fund 65060 Revenue Total		970.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.37	1,318.80
	531100 OFFICE SUPPLIES EXPENSE	32.50	130.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	20.34	896.77
	Major Account 520000 Total	333.21	2,445.57
	Fund 65060 Expenditures Total	333.21	2,445.57
	Subprogram Revenues	81.00-	4,677.62
	Subprogram Expenditures	73,959.66	1,642,972.35

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	80,821.32
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	6,465.72
	515200 FICA EXPENSE	1,519.83	6,080.49
	515400 LIFE & ACCIDENT INS EXP	48.37	193.48
	515500 HEALTH INSURANCE EXPENSE	1,543.77	6,145.03
	Major Account 510000 Total	<u>25,033.73</u>	<u>100,106.04</u>
	Fund 10000 Expenditures Total	25,033.73	100,106.04
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		<u>50,105.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	68.22	458.10
	521500 PUBLICATION & PRINT EXP		7.84
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX	1.88	4.96
	554900 OTHER CONTRACTUAL SERVICES		110,199.16
	555100 DATA PROC SOFTW LIC FEE	23,876.55	48,876.55
	Major Account 520000 Total	<u>23,946.65</u>	<u>159,566.90</u>
	570000 Travel Expenses		
	571100 LODGING		462.54
	573100 STATE-OWNED TRANSPORT		269.60
	Major Account 570000 Total		<u>732.14</u>
	Fund 25040 Expenditures Total	<u>23,946.65</u>	<u>210,404.37</u>
	Subprogram Expenditures	<u>48,980.38</u>	<u>310,510.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.42	49,381.47
	511200 TEMPORARY SALARIES-WAGE	5,871.04	14,854.21
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	3,686.55
	515200 FICA EXPENSE	508.67	3,849.24
	515400 LIFE & ACCIDENT INS EXP	13.43	138.82
	515500 HEALTH INSURANCE EXPENSE	1,456.35	11,768.59
	Major Account 510000 Total	13,026.38	83,778.88
	Fund 10000 Expenditures Total	13,026.38	83,778.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.67	101,655.97
	511200 TEMPORARY SALARIES-WAGE	256.50	1,552.50
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	6,928.65
	515200 FICA EXPENSE	1,567.99	7,499.42
	515400 LIFE & ACCIDENT INS EXP	58.06	278.48
	515500 HEALTH INSURANCE EXPENSE	4,575.80	21,422.65
	Major Account 510000 Total	29,265.75	139,837.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.14	2,439.23
	521200 COM EXPENSE - VOICE/DATA	326.27	1,662.33
	521500 PUBLICATION & PRINT EXP		8,396.59
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	1,365.30
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	241.03
	534600 ED & RECREATIONAL SUP EX	416.00	3,242.13
	554900 OTHER CONTRACTUAL SERVICES		218,311.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	1,224.45	233,079.11
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE		17.33
	573100 STATE-OWNED TRANSPORT	93.20	410.40
	Major Account 570000 Total	93.20	650.96
	Fund 25040 Expenditures Total	30,583.40	373,567.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,303.26-	467,797.80-
	Major Account 480000 Total	54,303.26-	467,797.80-
	Fund 65060 Revenue Total	54,303.26-	467,797.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,567.22	295,752.32
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,405.37	22,640.16
	515200 FICA EXPENSE	3,152.58	21,914.94
	515400 LIFE & ACCIDENT INS EXP	86.58	592.75
	515500 HEALTH INSURANCE EXPENSE	5,774.01	38,421.22
	Major Account 510000 Total	55,085.76	379,921.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	532100 NON-CAPITALIZED EQUIP PU	76.99	139.40
	533100 HOUSEHOLD & INSTIT EXP	162.32	2,798.13
	533900 FOOD EXPENSE-INSTITUTIONS	123.61	5,665.64
	534600 ED & RECREATIONAL SUP EX		2,878.59
	554900 OTHER CONTRACTUAL SERVICES		15,850.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	380.91	54,001.24
	570000 Travel Expenses		
	571100 LODGING		3,717.03
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,032.99
	573100 STATE-OWNED TRANSPORT	37.20	145.20
	575100 MISC TRAVEL EXPENSE		80.66
	Major Account 570000 Total	37.20	10,552.80
	Fund 65060 Expenditures Total	55,503.87	444,475.43
	Subprogram Revenues	54,303.26-	467,797.80-
	Subprogram Expenditures	99,113.65	901,822.05



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,981.01	497,904.19
	511200 TEMPORARY SALARIES-WAGE	7,058.28	51,944.64
	511900 SUPPLEMENTAL	500.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	5,587.96	33,683.03
	515200 FICA EXPENSE	6,225.48	36,490.90
	515400 LIFE & ACCIDENT INS EXP	232.86	1,283.77
	515500 HEALTH INSURANCE EXPENSE	20,989.98	109,360.63
	Major Account 510000 Total	126,575.57	733,267.16
	Fund 10000 Expenditures Total	126,575.57	733,267.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		95,125.00-
	Major Account 470000 Total		95,125.00-
	Fund 25040 Revenue Total		95,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE		8,974.68
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP		1.60-
	515500 HEALTH INSURANCE EXPENSE		65.97-
	Major Account 510000 Total		9,771.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,587.90	39,623.42
	521200 COM EXPENSE - VOICE/DATA	798.56	3,399.04
	521500 PUBLICATION & PRINT EXP	71,404.68	552,604.36
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP		47,526.94
	522200 CONFERENCE REGISTRATION	825.00	5,029.52
	522600 JOB APPLICANT EXPENSE		804.01
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	54.46	357.29
	525100 RENT EXP-OFFICE EQUIP	242.99	1,214.95
	525500 RENT EXP-OTHER PERS PROP	74.10	7,505.78
	531100 OFFICE SUPPLIES EXPENSE		672.62
	532100 NON-CAPITALIZED EQUIP PU	395.74-	1,121.28
	533100 HOUSEHOLD & INSTIT EXP		4,456.27
	533900 FOOD EXPENSE-INSTITUTIONS	74.39	14,744.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	482.90	63,935.44
	538100 VEHICLE & EQUIP SUP EXP		397.58
	554900 OTHER CONTRACTUAL SERVICES	29,777.94	287,785.45
	555100 DATA PROC SOFTW LIC FEE	13,497.49-	44,257.50
	556100 INSURANCE EXPENSE		220.32
	Major Account 520000 Total	95,429.69	1,075,844.35
	570000 Travel Expenses		
	571100 LODGING	4,741.32	20,207.93
	571600 MEALS - TAXABLE		201.64
	572100 COMMERCIAL TRANSPORTATIO	501.87	2,394.42
	573100 STATE-OWNED TRANSPORT	2,082.40	9,158.80
	574500 PERSONAL VEHICLE MILEAGE	397.65	4,912.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	75.60	1,596.13
	Major Account 570000 Total	7,798.84	38,850.96
	Fund 25040 Expenditures Total	103,228.53	1,124,466.72
	Subprogram Revenues		95,125.00-
	Subprogram Expenditures	229,804.10	1,857,733.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,993.32	203,959.92
	511200 TEMPORARY SALARIES-WAGE	80.38	455.40
	515100 RETIREMENT PLANS EXPENSE	2,719.47	16,316.82
	515200 FICA EXPENSE	2,439.23	14,645.85
	515400 LIFE & ACCIDENT INS EXP	95.62	572.71
	515500 HEALTH INSURANCE EXPENSE	7,729.22	46,182.77
	Major Account 510000 Total	<u>47,057.24</u>	<u>282,133.47</u>
	Fund 10000 Expenditures Total	<u>47,057.24</u>	<u>282,133.47</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.13	167.90
	521200 COM EXPENSE - VOICE/DATA	122.40	751.89
	521500 PUBLICATION & PRINT EXP	1,503.00	1,723.50
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,006.65
	531100 OFFICE SUPPLIES EXPENSE	45.89	57.88
	534600 ED & RECREATIONAL SUP EX	124.47	274.77
	543300 IT CONSULTING-OTHER	428.40	2,126.25
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,189.00
	Major Account 520000 Total	<u>2,453.62</u>	<u>24,700.84</u>
	570000 Travel Expenses		
	571100 LODGING		312.26
	574500 PERSONAL VEHICLE MILEAGE		111.75
	Major Account 570000 Total		<u>424.01</u>
	Fund 25040 Expenditures Total	<u>2,453.62</u>	<u>25,124.85</u>
	Subprogram Expenditures	<u>49,510.86</u>	<u>307,258.32</u>
	Program Revenues	<u>90,405.56</u>	<u>927,039.82</u>
	Program Expenditures	<u>735,059.83</u>	<u>6,792,036.22</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.39	161,324.01
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,147.48	12,905.97
	515200 FICA EXPENSE	1,975.51	11,920.56
	515400 LIFE & ACCIDENT INS EXP	71.07	411.14
	515500 HEALTH INSURANCE EXPENSE	3,787.96	22,656.00
	Major Account 510000 Total	34,875.41	209,517.68
	Fund 10000 Expenditures Total	34,875.41	209,517.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	9.61
	521200 COM EXPENSE - VOICE/DATA	284.61	1,149.45
	521500 PUBLICATION & PRINT EXP		255.47
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	452.70
	527200 REP & MAINT-MOTOR VEHICL	469.57	536.07
	531100 OFFICE SUPPLIES EXPENSE		269.16
	532100 NON-CAPITALIZED EQUIP PU		965.07
	533100 HOUSEHOLD & INSTIT EXP		1,287.54
	534800 CONST & MAINT SUP EXP		113.12
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	846.10	33,384.11
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	142.00	434.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	142.00	1,490.89
	Fund 25040 Expenditures Total	988.10	34,875.00
	Subprogram Expenditures	35,863.51	244,392.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,831.70	282,455.50
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,666.53	22,596.35
	515200 FICA EXPENSE	3,360.96	21,517.24
	515400 LIFE & ACCIDENT INS EXP	126.54	781.98
	515500 HEALTH INSURANCE EXPENSE	7,767.52	46,459.02
	Major Account 510000 Total	61,003.25	385,325.34
	Fund 10000 Expenditures Total	61,003.25	385,325.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total		3,313.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.51	2,327.31
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	736.00	2,227.26
	523219 OTHER UTILITY		16,580.28
	525100 RENT EXP-OFFICE EQUIP	17.37	86.85
	525500 RENT EXP-OTHER PERS PROP	1,111.25	1,228.37
	526100 REP & MAINT-REAL PROPERT	1,027.84	215,497.27
	527200 REP & MAINT-MOTOR VEHICL	60.86	488.45
	527600 REP & MAINT-HOUSE/INST E	3,794.60	43,146.30
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE	32.85	269.81
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	1,058.62	16,815.04
	534600 ED & RECREATIONAL SUP EX		205.05
	534800 CONST & MAINT SUP EXP	5,484.46	10,938.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,916.93
	548600 PEST CONTROL		495.00
	549200 JANITORIAL/SECURITY SRVS		663.33
	554900 OTHER CONTRACTUAL SERVICES	2.40	57,441.39
	Major Account 520000 Total	13,709.76	393,717.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.60	233.20
	Major Account 570000 Total	35.60	233.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,006.29
	Major Account 580000 Total		8,006.29
	Fund 25040 Expenditures Total	13,745.36	405,271.03
	Subprogram Expenditures	74,748.61	790,596.37

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,014.08	286,700.93
	511200 TEMPORARY SALARIES-WAGE	632.50	5,377.08
	515100 RETIREMENT PLANS EXPENSE	2,390.74	13,963.20
	515200 FICA EXPENSE	3,591.16	20,492.46
	515400 LIFE & ACCIDENT INS EXP	157.10	894.79
	515500 HEALTH INSURANCE EXPENSE	13,970.79	83,227.74
	Major Account 510000 Total	<u>70,756.37</u>	<u>410,656.20</u>
	Fund 10000 Expenditures Total	70,756.37	410,656.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.37	701.81
	521500 PUBLICATION & PRINT EXP		17.38
	525100 RENT EXP-OFFICE EQUIP	5.79	28.95
	526100 REP & MAINT-REAL PROPERT		5,453.60
	527200 REP & MAINT-MOTOR VEHICL	6.10	775.87
	527600 REP & MAINT-HOUSE/INST E	2.21	964.23
	531100 OFFICE SUPPLIES EXPENSE		870.74
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	5,884.43	40,313.76
	534800 CONST & MAINT SUP EXP	11.22	171.94
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	<u>6,054.12</u>	<u>65,131.59</u>
	Fund 25040 Expenditures Total	<u>6,054.12</u>	<u>65,131.59</u>
	Subprogram Expenditures	<u>76,810.49</u>	<u>475,787.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,292.03	94,613.33
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,383.37	7,569.06
	515200 FICA EXPENSE	1,304.11	7,131.55
	515400 LIFE & ACCIDENT INS EXP	41.37	248.22
	515500 HEALTH INSURANCE EXPENSE	1,575.68	9,423.50
	Major Account 510000 Total	<u>21,646.56</u>	<u>119,285.66</u>
	Fund 10000 Expenditures Total	21,646.56	119,285.66
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.49	398.24
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP		20.95
	522100 DUES & SUBSCRIPTION EXP		433.00
	523201 NATURAL GAS	17,037.81	48,878.69
	523202 ELECTRICITY	71,862.28	444,111.63
	523203 WATER	6,553.77	33,918.29
	523204 SEWER	17,737.03	77,020.13
	525100 RENT EXP-OFFICE EQUIP	31.18	155.90
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	70,526.00	167,401.69
	527600 REP & MAINT-HOUSE/INST E	2,355.97	4,844.55
	533100 HOUSEHOLD & INSTIT EXP		5,186.74
	534600 ED & RECREATIONAL SUP EX	9.60	9.60
	534800 CONST & MAINT SUP EXP	309.93	10,780.65
	548700 REFUSE/RECYCLING	5,380.41	33,163.85
	554900 OTHER CONTRACTUAL SERVICES	600.00	18,830.00
	Major Account 520000 Total	<u>192,470.47</u>	<u>845,227.69</u>
	Fund 25040 Expenditures Total	<u>192,470.47</u>	<u>845,227.69</u>
	Subprogram Expenditures	<u>214,117.03</u>	<u>964,513.35</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.41	71,441.28
	511200 TEMPORARY SALARIES-WAGE	2,192.28	12,137.97
	515100 RETIREMENT PLANS EXPENSE	957.04	5,715.87
	515200 FICA EXPENSE	856.69	5,269.15
	515400 LIFE & ACCIDENT INS EXP	31.14	195.47
	515500 HEALTH INSURANCE EXPENSE	2,965.17	18,233.81
	Major Account 510000 Total	18,958.73	112,993.55
	Fund 10000 Expenditures Total	18,958.73	112,993.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total		717.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.51	157.29
	521500 PUBLICATION & PRINT EXP		6,541.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	23.24	116.20
	526100 REP & MAINT-REAL PROPERT	756.39	35,394.58
	527200 REP & MAINT-MOTOR VEHICL	985.73	6,093.83
	527600 REP & MAINT-HOUSE/INST E	377.33	2,662.41
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		21.20
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	1,005.13	1,830.75
	534600 ED & RECREATIONAL SUP EX		741.74
	534800 CONST & MAINT SUP EXP	101.66	746.26
	538100 VEHICLE & EQUIP SUP EXP	501.58	3,298.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING	91.20	137.20
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	3,868.77	66,786.87
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	3,868.77	102,791.43
	Subprogram Expenditures	22,827.50	215,784.98
	Program Expenditures	424,367.14	2,691,075.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	1,156,561.50
	Major Account 590000 Total	13,500.00	1,156,561.50
	Fund 10000 Expenditures Total	13,500.00	1,156,561.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		704,519.00-
	Major Account 460000 Total		704,519.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		15,211.44
	471169 TUITION WAIVER		72,846.13
	471170 TUITION WAIVER-CONTRA	9,630.36	2,051,863.08
	Major Account 470000 Total	9,630.36	2,139,920.65
	Fund 25040 Revenue Total	9,630.36	1,435,401.65
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,468.00
	599100 OTHER GOVERNMENT AID	17,433.00	616,562.50
	Major Account 590000 Total	17,433.00	683,030.50
	Fund 25040 Expenditures Total	17,433.00	683,030.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,991.88	54,630.65
	Major Account 510000 Total	11,991.88	54,630.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,353.00	5,564,020.00
	599100 OTHER GOVERNMENT AID	19,107.00	3,339,676.50
	Major Account 590000 Total	40,460.00	8,903,696.50
	Fund 40000 Expenditures Total	52,451.88	8,958,387.15
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.55-	1,007.01-
	484300 TRUST PRINCIPAL	13,494.00-	572,170.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	13,575.55-	597,251.75-
	Fund 65090 Revenue Total	13,575.55-	597,251.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,330.00	575,156.00
	Major Account 590000 Total	23,330.00	575,156.00
	Fund 65090 Expenditures Total	23,330.00	575,156.00
	Subprogram Revenues	3,945.19	838,149.90
	Subprogram Expenditures	106,714.88	11,373,135.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		42,615.00
	Major Account 470000 Total		42,615.00
	Fund 25040 Revenue Total		42,615.00
	Subprogram Revenues		42,615.00
	Program Revenues	3,945.19	880,764.90
	Program Expenditures	106,714.88	11,373,135.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,344.25-	3,159.87-
	Major Account 480000 Total	219,344.25-	3,159.87-
	Fund 55040 Revenue Total	219,344.25-	3,159.87-
	Subprogram Revenues	219,344.25-	3,159.87-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		6,717.75-
	Major Account 470000 Total		6,717.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.11-	23,853.27-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,900,000.00-
	486300 CLEARING ACCOUNT	16,076.98	24,433.23-
	Major Account 480000 Total	485,980.13-	2,948,286.50-
	Fund 55040 Revenue Total	485,980.13-	2,955,004.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,630.93	1,081,395.82
	511200 TEMPORARY SALARIES-WAGE	34,824.22	206,387.64
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	12,028.75	70,958.35
	515200 FICA EXPENSE	13,376.15	81,110.65
	515400 LIFE & ACCIDENT INS EXP	530.08	3,160.90
	515500 HEALTH INSURANCE EXPENSE	43,899.32	262,207.44
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	288,489.45	1,729,215.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	958.82	5,616.14
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	4,098.30
	521500 PUBLICATION & PRINT EXP		1,521.28
	522100 DUES & SUBSCRIPTION EXP		14,755.57
	522200 CONFERENCE REGISTRATION	1,468.00	2,592.00
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	9,903.43	41,242.41
	523202 ELECTRICITY	45,805.45	283,603.02
	523203 WATER	4,954.66	24,599.13
	523204 SEWER	14,017.99	60,286.78
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP	57.60	174.72
	526100 REP & MAINT-REAL PROPERT	8.60	53,448.49
	527200 REP & MAINT-MOTOR VEHICL	890.82	4,566.84
	527600 REP & MAINT-HOUSE/INST E	29,217.61	82,668.09
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	141.32	1,881.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57,787.79
	533100 HOUSEHOLD & INSTIT EXP	12,193.28	91,177.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,377.03	4,302.51
	534600 ED & RECREATIONAL SUP EX	966.55	9,723.42
	534800 CONST & MAINT SUP EXP	731.46	10,728.78
	537100 LABORATORY SUP EXP	36.90	36.90
	538100 VEHICLE & EQUIP SUP EXP	352.82	2,108.84
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	2,188.74	22,854.17
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		5,757.68
	548700 REFUSE/RECYCLING	8,646.11	53,858.59
	549100 LAUNDRY SERVICES	1,971.76	11,830.56
	554900 OTHER CONTRACTUAL SERVICES	3,487.84	41,047.94
	555100 DATA PROC SOFTW LIC FEE	2,454.40	114,650.63
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	147,159.88	1,215,429.58
	570000 Travel Expenses		
	571100 LODGING	239.40	1,202.81
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	604.95	1,129.90
	573100 STATE-OWNED TRANSPORT	190.80	581.05
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	30.00	84.00
	Major Account 570000 Total	1,065.15	978.25
	580000 Capital Outlay		
	588004 EQUIPMENT	24,493.59	32,263.89
	Major Account 580000 Total	24,493.59	32,263.89
	Fund 55040 Expenditures Total	461,208.07	2,975,931.02
	Subprogram Revenues	485,980.13	2,955,004.25
	Subprogram Expenditures	461,208.07	2,975,931.02
	Program Revenues	705,324.38	2,958,164.12
	Program Expenditures	461,208.07	2,975,931.02

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.08-	6,096.41-
	Major Account 480000 Total	315.08-	6,096.41-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	315.08-	306,096.41-
	Subprogram Revenues	315.08-	306,096.41-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Subprogram Expenditures		787,997.70
	Program Revenues	315.08	306,096.41
	Program Expenditures		787,997.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenue Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Subprogram Revenues		363.15
	Program Revenues		363.15

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Subprogram Expenditures		5,956.00
	Program Expenditures		5,956.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenue Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues	360,000.00-	720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	360,000.00-	719,999.95-
	Program Expenditures		1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	14,413.77-	1,074,814.77-
	471106 STUDENT ACTIVITY FEE		5,327.25
	471109 TUITION OTHER	20,899.66-	44,040.02
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	35,313.43-	1,024,223.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,085.59-	85,763.24-
	485100 FINES FORFEITS & PENALTI	43.17	280.12
	Major Account 480000 Total	11,042.42-	85,483.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	940,324.00
	Major Account 490000 Total	360,000.00	940,324.00
	Fund 55050 Revenue Total	313,644.15	169,382.24-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	Major Account 520000 Total	3,125.00	21,230.00
	Fund 55050 Expenditures Total	3,125.00	21,230.00
	Subprogram Revenues	313,644.15	169,382.24-
	Subprogram Expenditures	3,125.00	21,230.00
	Program Revenues	313,644.15	169,382.24-
	Program Expenditures	3,125.00	21,230.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.92-	8,074.57-
	Major Account 480000 Total	1,168.92-	8,074.57-
	Fund 25090 Revenue Total	1,168.92-	8,074.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,263.50
	Major Account 520000 Total		9,656.68
	Fund 25090 Expenditures Total		9,656.68
	Subprogram Revenues	1,168.92-	8,074.57-
	Subprogram Expenditures		9,656.68
	Program Revenues	1,168.92-	8,074.57-
	Program Expenditures		9,656.68

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total		14,901.96
	Fund 64980 Expenditures Total		14,901.96
	Subprogram Expenditures		14,901.96
	Program Expenditures		14,901.96



Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT	71,289.05	71,289.05
	Major Account 580000 Total	71,289.05	160,015.51
	Fund 38000 Expenditures Total	71,289.05	245,091.17
	Subprogram Expenditures	71,289.05	245,091.17
	Program Expenditures	71,289.05	245,091.17

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,809.85	143,223.10
	527600 REP & MAINT-HOUSE/INST E	1,500.00	1,500.00
	542500 ENG & ARCH SERVICES	2,126.95	17,441.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>13,436.80</u>	<u>164,664.18</u>
	Fund 55060 Expenditures Total	<u>13,436.80</u>	<u>164,664.18</u>
	Subprogram Expenditures	<u>13,436.80</u>	<u>164,664.18</u>
	Program Expenditures	<u>13,436.80</u>	<u>164,664.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	775.87	775.87
	531100 OFFICE SUPPLIES EXPENSE	313.39	313.39
	532100 NON-CAPITALIZED EQUIP PU		26,996.63
	534600 ED & RECREATIONAL SUP EX		17,655.50
	543100 IT CONSULTING-APPLICATIONS		88.53
	Major Account 520000 Total	1,089.26	45,829.92
	580000 Capital Outlay		
	588003 BUILDINGS	2,327.39	2,358,492.58
	588004 EQUIPMENT	24,395.00	30,582.24
	Major Account 580000 Total	22,067.61	2,389,074.82
	Fund 25041 Expenditures Total	23,156.87	2,434,904.74
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,051,092.35	2,018,162.90
	Major Account 480000 Total	1,051,092.35	2,018,162.90
	Fund 65060 Revenue Total	1,051,092.35	2,018,162.90
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,051,092.35	2,018,162.90
	Major Account 580000 Total	1,051,092.35	2,018,162.90
	Fund 65060 Expenditures Total	1,051,092.35	2,018,162.90
	Subprogram Revenues	1,051,092.35	2,018,162.90
	Subprogram Expenditures	1,074,249.22	4,453,067.64
	Program Revenues	1,051,092.35	2,018,162.90
	Program Expenditures	1,074,249.22	4,453,067.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	311.78-
	Major Account 480000 Total	45.55-	311.78-
	Fund 25080 Revenue Total	45.55-	311.78-
	Subprogram Revenues	45.55-	311.78-
	Program Revenues	45.55-	311.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.47
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES	1,065.46	39,886.12
	554900 OTHER CONTRACTUAL SERVICES	186,566.58	453,239.61
	Major Account 520000 Total	187,632.04	527,537.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	4,542.00
	588004 EQUIPMENT	79.89	44,390.45
	Major Account 580000 Total	2,579.89	48,932.45
	Fund 25030 Expenditures Total	190,211.93	576,469.45
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenue Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,050,000.00-	1,586,000.00-
	Major Account 480000 Total	1,050,000.00-	1,586,000.00-
	Fund 65030 Revenue Total	1,050,000.00-	1,586,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	279,289.42	723,780.42
	Major Account 520000 Total	279,289.42	723,780.42
	Fund 65030 Expenditures Total	279,289.42	723,780.42
	Subprogram Revenues	1,050,000.00-	1,806,324.00-
	Subprogram Expenditures	469,501.35	1,994,473.87
	Program Revenues	1,050,000.00-	1,806,324.00-
	Program Expenditures	469,501.35	1,994,473.87
	Agency Revenues	4,002,100.30-	44,552,015.41-
	Agency Expenditures	11,966,023.38	103,394,521.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,729.18	272,939.02-
	Major Account 480000 Total	86,729.18	272,939.02-
	Fund 25020 Revenue Total	86,729.18	272,939.02-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	772,525.58	1,866,088.27-
	Major Account 480000 Total	772,525.58	1,866,088.27-
	Fund 25110 Revenue Total	772,525.58	1,866,088.27-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,673.30	430,112.69-
	Major Account 480000 Total	105,673.30	430,112.69-
	Fund 25140 Revenue Total	105,673.30	430,112.69-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	383,823.05	6,182,281.65
	Major Account 480000 Total	383,823.05	6,182,281.65
	Fund 25150 Revenue Total	383,823.05	6,182,281.65
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,685.00-	1,685.00-
	Major Account 480000 Total	1,685.00-	1,685.00-
	Fund 25170 Revenue Total	1,685.00-	1,685.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	156,427.58-	156,427.58-
	Major Account 480000 Total	156,427.58-	156,427.58-
	Fund 25220 Revenue Total	156,427.58-	156,427.58-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenue Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,863.96	4,847.98-
	Major Account 480000 Total	2,863.96	4,847.98-
	Fund 45150 Revenue Total	2,863.96	4,847.98-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,674.77	1,797.91-
	Major Account 480000 Total	12,674.77	1,797.91-
	Fund 45170 Revenue Total	12,674.77	1,797.91-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00
	Major Account 480000 Total		100.00
	Fund 45180 Revenue Total		100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,937.42	103,226.46
	Major Account 480000 Total	108,937.42	103,226.46
	Fund 55020 Revenue Total	108,937.42	103,226.46
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,931,944.59	123,185.13-
	Major Account 480000 Total	1,931,944.59	123,185.13-
	Fund 55110 Revenue Total	1,931,944.59	123,185.13-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	318,111.11-	1,743,574.17-
	Major Account 480000 Total	318,111.11-	1,743,574.17-
	Fund 55140 Revenue Total	318,111.11-	1,743,574.17-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	512,314.05-	1,140,990.09
	Major Account 480000 Total	512,314.05-	1,140,990.09
	Fund 55150 Revenue Total	512,314.05-	1,140,990.09
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,234.22	24,668.41-
	Major Account 480000 Total	34,234.22	24,668.41-
	Fund 55190 Revenue Total	34,234.22	24,668.41-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,374.06-	85,330.85-
	Major Account 480000 Total	35,374.06-	85,330.85-
	Fund 65020 Revenue Total	35,374.06-	85,330.85-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	477,504.89	1,493,407.55-
	Major Account 480000 Total	477,504.89	1,493,407.55-
	Fund 65120 Revenue Total	477,504.89	1,493,407.55-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	546,872.23	188,662.22-
	Major Account 480000 Total	546,872.23	188,662.22-
	Fund 65140 Revenue Total	546,872.23	188,662.22-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	611,113.74	641,253.03-
	Major Account 480000 Total	611,113.74	641,253.03-
	Fund 65150 Revenue Total	611,113.74	641,253.03-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		103.15-
	Major Account 480000 Total		103.15-
	Fund 65510 Revenue Total		103.15-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,349.38	
	Major Account 480000 Total	1,349.38	
	Fund 65520 Revenue Total	1,349.38	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00	
	Major Account 480000 Total	10,000.00	
	Fund 65560 Revenue Total	10,000.00	
	Subprogram Revenues	4,062,334.51	383,346.52
	Program Revenues	4,062,334.51	383,346.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,492.40	3,625,173.00
	511200 TEMPORARY SALARIES-WAGE	67,699.46	407,366.01
	511300 OVERTIME PAYMENTS	62.29	558.68
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE	51,151.81	258,816.69
	515200 FICA EXPENSE	45,392.54	250,619.84
	515400 LIFE & ACCIDENT INS EXP	671.05	3,335.51
	515500 HEALTH INSURANCE EXPENSE	102,188.88	509,675.36
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total	987,658.43	5,094,075.90
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total	987,658.43	5,094,433.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,467.00-
	493200 OPERATING TRANSFERS OUT		366,231.76
	Major Account 490000 Total		278,764.76
	Fund 25110 Revenue Total		278,764.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699,222.59
	511200 TEMPORARY SALARIES-WAGE		85,640.49
	515100 RETIREMENT PLANS EXPENSE		48,986.20
	515200 FICA EXPENSE		45,390.83
	515400 LIFE & ACCIDENT INS EXP		659.14
	515500 HEALTH INSURANCE EXPENSE		110,127.53
	516200 TUITION ASSISTANCE		29,341.00
	516400 UNEMPLOYM COMP INS EXP		223.13
	516500 WORKERS COMP PREMIUMS		2,894.83
	Major Account 510000 Total		1,022,485.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	2,006.60
	521200 COM EXPENSE - VOICE/DATA	5,552.58	33,675.85
	521300 FREIGHT EXPENSE	42.14	512.09
	521500 PUBLICATION & PRINT EXP	13,905.23	86,222.92
	521900 AWARDS EXPENSE		51.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,725.92	328,124.23
	522200 CONFERENCE REGISTRATION	1,410.00	12,899.50
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	85.00	7,725.15
	524700 RENT EXP-OTHER REAL PROP		5,990.00
	525100 RENT EXP-OFFICE EQUIP		4,415.25
	525500 RENT EXP-OTHER PERS PROP	942.83	4,928.17
	526100 REP & MAINT-REAL PROPERT	163.53	2,885.09
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	604.41	25,902.24
	533100 HOUSEHOLD & INSTIT EXP	598.67	11,808.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,832.32	68,060.20
	534600 ED & RECREATIONAL SUP EX	291.92	10,636.09
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	34.57	126.13
	534900 MISCELLANEOUS SUP EXP		1,249.53
	534901 DATA PROCESSING SUPPLIES	14,334.90	50,951.69
	535100 MEDICAL SUPPLIES	6.99	6.99
	537100 LABORATORY SUP EXP	100.11	342.44
	538100 VEHICLE & EQUIP SUP EXP		134.03
	547100 EDUCATIONAL SERVICES	40,000.00	6,400.00
	554900 OTHER CONTRACTUAL SERVICES	23,552.48	467,267.35
	555200 SOFTWARE - NEW PURCHASES	116,534.00-	141,476.05
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	6,565.64	19,664.69
	Major Account 520000 Total	6,220.88	1,295,352.67
	570000 Travel Expenses		
	571100 LODGING	2,091.90	16,930.35
	571103 BOARD & LODGING-FOREIGN		8,128.56
	571600 MEALS - TAXABLE	30.46	30.46
	572100 COMMERCIAL TRANSPORTATIO	475.00	18,823.86
	572103 COMERCIAL FARES-FOREIGN		3,554.33
	573100 STATE-OWNED TRANSPORT	105.00	1,114.00
	574500 PERSONAL VEHICLE MILEAGE	97.58	1,539.18
	574503 MILEAGE ALLOW-FOREIGN		90.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.00
	575100 MISC TRAVEL EXPENSE	305.94	2,451.57
	575103 MISC TVL EXP-FOREIGN		575.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,105.88	53,739.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,578.30	1,603.09
	Major Account 580000 Total	1,578.30	1,603.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,128.00
	Major Account 590000 Total		5,128.00
	Fund 25110 Expenditures Total	10,905.06	2,378,308.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,099.25-	4,459,780.92-
	472100 SALE OF SUP & MAT	40,000.00-	39,859.87-
	Major Account 470000 Total	42,099.25-	4,499,640.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		811,845.90-
	493200 OPERATING TRANSFERS OUT		3,820,778.75
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total		3,063,765.85
	Fund 55110 Revenue Total	42,099.25-	1,437,374.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,832.96	1,721,100.13
	511200 TEMPORARY SALARIES-WAGE	5,312.74	40,006.42
	511300 OVERTIME PAYMENTS		211.02
	515100 RETIREMENT PLANS EXPENSE	19,301.77	115,484.81
	515200 FICA EXPENSE	19,848.52	121,469.91
	515400 LIFE & ACCIDENT INS EXP	294.78	1,771.25
	515500 HEALTH INSURANCE EXPENSE	51,297.38	309,176.26
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		442.32
	516500 WORKERS COMP PREMIUMS		5,759.37
	Major Account 510000 Total	383,888.15	2,318,706.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	316.42
	521200 COM EXPENSE - VOICE/DATA	3,127.72	19,360.22
	521500 PUBLICATION & PRINT EXP	373.80	1,558.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	758.00	4,173.80
	522200 CONFERENCE REGISTRATION	250.00	7,322.00
	522600 JOB APPLICANT EXPENSE	225.00-	1,185.00
	525100 RENT EXP-OFFICE EQUIP	133.11-	57.07
	525500 RENT EXP-OTHER PERS PROP	377.29	774.52
	526100 REP & MAINT-REAL PROPERT	128.68	243.37
	527100 REP & MAINT-OFFICE EQUIP	365.00	365.00
	531100 OFFICE SUPPLIES EXPENSE	4.69	9,062.12
	533100 HOUSEHOLD & INSTIT EXP	7.19	142.00
	533900 FOOD EXPENSE-INSTITUTIONS	63.57	813.92
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	1,019.63	3,301.62
	537100 LABORATORY SUP EXP	3.58-	3.36-
	541500 LEGAL SERVICES EXPENSE	13,150.00	100,361.73
	554900 OTHER CONTRACTUAL SERVICES	284,816.62-	1,596,813.84-
	555200 SOFTWARE - NEW PURCHASES	17,826.30	430,140.39
	559100 OTHER OPERATING EXP	97.50	97,250.42-
	Major Account 520000 Total	247,581.44-	1,112,747.18-
	570000 Travel Expenses		
	571100 LODGING	2,464.68	4,717.40
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO		2,118.90
	574500 PERSONAL VEHICLE MILEAGE		318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE	66.00	148.99
	Major Account 570000 Total	2,530.68	7,847.96
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	37,476.18
	Major Account 580000 Total	6,246.03	37,476.18
	Fund 55110 Expenditures Total	145,083.42	1,251,283.45
	Subprogram Revenues	42,099.25-	1,158,610.18-
	Subprogram Expenditures	1,143,646.91	8,724,025.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,388.84	1,351,646.56
	511200 TEMPORARY SALARIES-WAGE	70,223.98	270,273.76
	511900 SUPPLEMENTAL	100.00	13,750.00
	515100 RETIREMENT PLANS EXPENSE	19,663.01	100,921.73
	515200 FICA EXPENSE	19,675.08	106,988.74
	515400 LIFE & ACCIDENT INS EXP	271.44	1,362.27
	515500 HEALTH INSURANCE EXPENSE	43,808.20	222,059.81
	Major Account 510000 Total	413,130.55	2,067,002.87
	Fund 10000 Expenditures Total	413,130.55	2,067,002.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,330.48
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total		44,739.98
	Fund 25110 Revenue Total		44,739.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265,317.79
	511200 TEMPORARY SALARIES-WAGE		58,375.72
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		20,106.60
	515200 FICA EXPENSE		20,769.83
	515400 LIFE & ACCIDENT INS EXP		275.66
	515500 HEALTH INSURANCE EXPENSE		45,547.35
	516200 TUITION ASSISTANCE		42,242.00
	516400 UNEMPLOYM COMP INS EXP		114.13
	516500 WORKERS COMP PREMIUMS		1,713.51
	Major Account 510000 Total		454,562.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.45	255.11
	521200 COM EXPENSE - VOICE/DATA	1,247.84	7,841.72
	521300 FREIGHT EXPENSE	10.90	28.90
	521500 PUBLICATION & PRINT EXP	10,216.07	17,920.20
	522100 DUES & SUBSCRIPTION EXP	1,507.00	22,363.70
	522200 CONFERENCE REGISTRATION		3,539.66
	522600 JOB APPLICANT EXPENSE	105.00	872.33
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		3,873.27
	525500 RENT EXP-OTHER PERS PROP	114.34	501.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,360.92	1,625.89
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	496.89	5,693.82
	533100 HOUSEHOLD & INSTIT EXP	197.43	1,170.33
	533900 FOOD EXPENSE-INSTITUTIONS	698.06	11,079.46
	534600 ED & RECREATIONAL SUP EX		6,793.79
	534800 CONST & MAINT SUP EXP	670.37	1,330.42
	534900 MISCELLANEOUS SUP EXP	34.82	651.99
	534901 DATA PROCESSING SUPPLIES	5,878.42	31,836.94
	535100 MEDICAL SUPPLIES	2,730.00	2,730.00
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP	30.41	60.34
	547100 EDUCATIONAL SERVICES	12,500.00	12,931.26
	549200 JANITORIAL/SECURITY SRVS	50.44	265.34
	554900 OTHER CONTRACTUAL SERVICES	5,165.89	37,229.82
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP		2,348.64
	Major Account 520000 Total	43,142.25	177,338.19
	570000 Travel Expenses		
	571100 LODGING		5,989.85
	571103 BOARD & LODGING-FOREIGN		1,933.59
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,762.22
	572103 COMERCIAL FARES-FOREIGN		3,837.82
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	37.40	152.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	734.57	2,590.37
	575100 MISC TRAVEL EXPENSE		4,575.71
	Major Account 570000 Total	864.97	21,924.88
	580000 Capital Outlay		
	588004 EQUIPMENT	306.49	16,375.77
	Major Account 580000 Total	306.49	16,375.77
	Fund 25110 Expenditures Total	44,313.71	670,201.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,096.41-
	472100 SALE OF SUP & MAT		2,741.89-
	Major Account 470000 Total		5,838.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	465.65-	1,045.41-
	Major Account 480000 Total	465.65-	1,045.41-
	Fund 55110 Revenue Total	465.65-	6,883.71-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,843.85
	515200 FICA EXPENSE		152.15
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total		2,004.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	105.00-	2,544.83
	522100 DUES & SUBSCRIPTION EXP		2,560.00
	522200 CONFERENCE REGISTRATION		11.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	526100 REP & MAINT-REAL PROPERT	355.00-	355.00-
	531100 OFFICE SUPPLIES EXPENSE		620.57
	533900 FOOD EXPENSE-INSTITUTIONS		20,844.21
	534600 ED & RECREATIONAL SUP EX	262.19-	2,458.84-
	534901 DATA PROCESSING SUPPLIES	2,144.00	2,144.00
	538100 VEHICLE & EQUIP SUP EXP		321.53-
	539951 PURCHASES FOR RESALE		422.50
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE		35.65
	559100 OTHER OPERATING EXP	45.50-	1,835.34
	Major Account 520000 Total	1,376.31	37,138.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		939.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		366.62-
	Major Account 570000 Total		1,305.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	547.28-	2,047.09-
	Major Account 590000 Total	547.28-	2,047.09-
	Fund 55110 Expenditures Total	829.03	35,790.74
	Subprogram Revenues	465.65-	51,623.69-
	Subprogram Expenditures	458,273.29	2,772,995.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630,333.13	17,845,951.67
	511200 TEMPORARY SALARIES-WAGE	1,128,699.17	5,608,826.92
	511300 OVERTIME PAYMENTS	693.28	1,782.38
	511900 SUPPLEMENTAL	440.00	62,100.00
	515100 RETIREMENT PLANS EXPENSE	274,055.27	1,388,742.24
	515200 FICA EXPENSE	248,154.40	1,367,880.77
	515400 LIFE & ACCIDENT INS EXP	3,722.18	17,781.97
	515500 HEALTH INSURANCE EXPENSE	555,168.70	2,637,807.56
	Major Account 510000 Total	5,841,266.13	28,930,873.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total	5,841,266.13	28,946,914.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	223,388.60-
	493200 OPERATING TRANSFERS OUT		187,968.80
	Major Account 490000 Total	20,000.00-	35,419.80-
	Fund 25110 Revenue Total	20,000.00-	35,419.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,640,483.49
	511200 TEMPORARY SALARIES-WAGE		1,155,945.05
	511300 OVERTIME PAYMENTS		3,592.91
	511900 SUPPLEMENTAL		5,640.00
	515100 RETIREMENT PLANS EXPENSE		275,383.03
	515200 FICA EXPENSE		263,548.87
	515400 LIFE & ACCIDENT INS EXP		3,810.72
	515500 HEALTH INSURANCE EXPENSE		1,010,656.93
	516200 TUITION ASSISTANCE	288.90	1,439,832.33
	516400 UNEMPLOYM COMP INS EXP		464.16
	516500 WORKERS COMP PREMIUMS		9,191.74
	Major Account 510000 Total	288.90	7,808,549.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.18	5,912.73
	521200 COM EXPENSE - VOICE/DATA	18,319.22	115,173.97
	521300 FREIGHT EXPENSE	4,503.46	3,272.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,280.00-	13,347.60
	521500 PUBLICATION & PRINT EXP	3,721.79	97,326.05
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	11,368.49	54,812.58
	522200 CONFERENCE REGISTRATION	7,479.00	48,594.07
	522400 SUBSISTENCE	2,284.94	8,599.49
	522600 JOB APPLICANT EXPENSE	345.20	10,347.88
	523201 NATURAL GAS	267.90	582.46
	523202 ELECTRICITY	297.44	761.60
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	1,738.00	8,651.25
	524600 RENT EXPENSE-BUILDINGS	1.10	5,063.00
	524700 RENT EXP-OTHER REAL PROP	1,530.00	19,678.10
	525100 RENT EXP-OFFICE EQUIP		16,848.63
	525200 RENT EXP-DATA PROC EQUIP		30,620.66
	525500 RENT EXP-OTHER PERS PROP	1,088.38	7,081.01
	525501 AG CONST & SHOP EQ RENTAL	1,164.96	1,271.96
	526100 REP & MAINT-REAL PROPERT	3,806.73	55,866.06
	527200 REP & MAINT-MOTOR VEHICL		82.10
	527300 REP & MAINT-MEDICAL EQUI	19,853.40	86,964.22
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER	51.25	51.25
	527801 REP AG SHOP CONST EQUIP		284.50
	531100 OFFICE SUPPLIES EXPENSE	10,104.98	42,967.05
	533100 HOUSEHOLD & INSTIT EXP	685.87	2,460.03
	533900 FOOD EXPENSE-INSTITUTIONS	8,463.23	69,494.04
	534600 ED & RECREATIONAL SUP EX	3,912.26	33,277.15
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	183.95	1,265.39
	534900 MISCELLANEOUS SUP EXP		2,375.54
	534901 DATA PROCESSING SUPPLIES	34,632.70	174,001.38
	535100 MEDICAL SUPPLIES	46.92-	3,151.24
	537100 LABORATORY SUP EXP	31,095.27	258,811.64
	538100 VEHICLE & EQUIP SUP EXP	448.46	1,968.10
	539951 PURCHASES FOR RESALE		75.98
	545000 LABORATORY SERVICES	23,904.20	167,538.55
	547100 EDUCATIONAL SERVICES	3,375.00-	21,979.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,155.48	28,174.89
	554900 OTHER CONTRACTUAL SERVICES	35,766.21	25,991.35
	555200 SOFTWARE - NEW PURCHASES	5,975.89	59,598.59
	556100 INSURANCE EXPENSE	26.25	3,407.07
	559100 OTHER OPERATING EXP	888.35	35,532.08
	Major Account 520000 Total	233,106.62	1,527,544.46
	570000 Travel Expenses		
	571100 LODGING	12,794.63	91,278.28
	571103 BOARD & LODGING-FOREIGN	2,111.59	49,266.79
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS	881.04	881.05
	572100 COMMERCIAL TRANSPORTATIO	9,670.77	67,396.33
	572103 COMERCIAL FARES-FOREIGN	3,799.69	21,251.40
	573100 STATE-OWNED TRANSPORT	408.00	3,145.07
	574500 PERSONAL VEHICLE MILEAGE	262.99	4,683.67
	574503 MILEAGE ALLOW-FOREIGN	39.44	191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,124.59	67,580.88
	575100 MISC TRAVEL EXPENSE	526.87	3,085.61
	575103 MISC TVL EXP-FOREIGN	104.99	1,289.37
	Major Account 570000 Total	39,724.60	310,089.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,025.53	8,465.94
	588004 EQUIPMENT	66,813.87	981,779.13
	Major Account 580000 Total	70,839.40	990,245.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,357.75	22,601.94
	599102 NON-TAXABLE STIPENDS	900.00	1,500.00
	Major Account 590000 Total	12,257.75	24,101.94
	Fund 25110 Expenditures Total	356,217.27	10,660,529.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	902.96-	610,564.64-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	33,338.84-	219,812.00-
	472200 REPROD & PUBLICATIONS	806.52-	43,930.19-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	35,048.32-	908,602.58-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		122.29-
	484106 INDIRECT COST-PRIVATE	2,334.75-	12,491.74-
	484800 ROYALTY REVENUE		10,701.14-
	Major Account 480000 Total	2,334.75-	23,315.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,642.22-
	493200 OPERATING TRANSFERS OUT		500,597.56
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total		513,371.34
	Fund 55110 Revenue Total	37,383.07-	418,546.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,690.51	1,315,900.46
	511200 TEMPORARY SALARIES-WAGE	73,138.99	460,315.35
	511300 OVERTIME PAYMENTS	.81	86.03
	511900 SUPPLEMENTAL	250.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	15,634.21	89,671.41
	515200 FICA EXPENSE	18,562.87	114,438.29
	515400 LIFE & ACCIDENT INS EXP	240.38	1,408.56
	515500 HEALTH INSURANCE EXPENSE	36,419.70	221,786.86
	516200 TUITION ASSISTANCE		21,745.48
	516400 UNEMPLOYM COMP INS EXP	12.02	505.21
	516500 WORKERS COMP PREMIUMS		6,491.97
	Major Account 510000 Total	372,949.49	2,235,349.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,296.17	6,823.90-
	521200 COM EXPENSE - VOICE/DATA	4,565.18	27,485.97
	521300 FREIGHT EXPENSE	92.24	4,665.27
	521500 PUBLICATION & PRINT EXP	26,709.03	14,429.58
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	2,539.92	18,426.76
	522200 CONFERENCE REGISTRATION		33,671.11
	522400 SUBSISTENCE		2,703.35
	522600 JOB APPLICANT EXPENSE	15.00	1,206.00
	524600 RENT EXPENSE-BUILDINGS		2,498.00
	524700 RENT EXP-OTHER REAL PROP		20,905.19
	525100 RENT EXP-OFFICE EQUIP		5,813.45
	525500 RENT EXP-OTHER PERS PROP	891.16	5,262.13
	526100 REP & MAINT-REAL PROPRT	1,092.51	12,699.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		471.70
	527300 REP & MAINT-MEDICAL EQUI	3,777.04	60,604.95
	531100 OFFICE SUPPLIES EXPENSE	107.96	5,880.23
	533100 HOUSEHOLD & INSTIT EXP		456.40
	533900 FOOD EXPENSE-INSTITUTIONS	242.99	21,467.22
	534600 ED & RECREATIONAL SUP EX	199.94	10,088.84
	534700 ENG TECH & COMM SUP EXP	298.00	298.00
	534800 CONST & MAINT SUP EXP	93.40	3,391.46
	534900 MISCELLANEOUS SUP EXP	4,734.65-	40,140.58-
	534901 DATA PROCESSING SUPPLIES	12,568.00	48,329.32
	534903 RSCH/LAB EQUIP PARTS	29,637.35-	152,541.52-
	535100 MEDICAL SUPPLIES	2,548.69	25,941.75
	537100 LABORATORY SUP EXP	30,685.57	260,368.76
	538100 VEHICLE & EQUIP SUP EXP	83.86	3,513.53
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE		2,316.40
	545000 LABORATORY SERVICES	31,838.26-	211,016.22-
	547100 EDUCATIONAL SERVICES		9,679.68
	549200 JANITORIAL/SECURITY SRVS	2,861.73	19,842.92
	554900 OTHER CONTRACTUAL SERVICES	195,013.78-	1,269,559.95-
	555200 SOFTWARE - NEW PURCHASES		359.92
	556100 INSURANCE EXPENSE	42.25	3,910.50
	559100 OTHER OPERATING EXP	629.55	29,546.65
	Major Account 520000 Total	164,883.85-	1,022,089.58-
	570000 Travel Expenses		
	571100 LODGING	771.19	11,351.13
	571103 BOARD & LODGING-FOREIGN	3.06	5,224.33
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	65.50	8,464.58
	572103 COMERCIAL FARES-FOREIGN		371.03
	573100 STATE-OWNED TRANSPORT	513.00	6,037.45
	574500 PERSONAL VEHICLE MILEAGE		5.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.58	2,291.84
	575100 MISC TRAVEL EXPENSE		64.33
	575103 MISC TVL EXP-FOREIGN		30.40
	Major Account 570000 Total	1,833.33	33,862.37
	580000 Capital Outlay		
	588003 BUILDINGS	20,608.49-	18,021.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,819.67	15,740.92
	Major Account 580000 Total	8,788.82-	33,762.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,193.00	1,542.08-
	599102 NON-TAXABLE STIPENDS		1,368.00
	Major Account 590000 Total	2,193.00	174.08-
	Fund 55110 Expenditures Total	203,303.15	1,280,710.33
	Subprogram Revenues	57,383.07-	453,966.21-
	Subprogram Expenditures	6,400,786.55	40,888,154.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028,458.60	10,252,347.14
	511200 TEMPORARY SALARIES-WAGE	207,042.73	995,204.97
	511300 OVERTIME PAYMENTS	384.60	2,827.52
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	159,428.72	808,775.57
	515200 FICA EXPENSE	81,710.74	571,693.78
	515400 LIFE & ACCIDENT INS EXP	1,525.25	7,558.99
	515500 HEALTH INSURANCE EXPENSE	203,416.70	1,001,667.22
	Major Account 510000 Total	2,681,967.34	13,652,075.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	2,681,967.34	13,653,178.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,155,916.91
	511200 TEMPORARY SALARIES-WAGE		230,247.14
	511300 OVERTIME PAYMENTS		955.93
	515100 RETIREMENT PLANS EXPENSE		171,510.36
	515200 FICA EXPENSE		100,326.53
	515400 LIFE & ACCIDENT INS EXP		1,651.60
	515500 HEALTH INSURANCE EXPENSE		258,238.79
	516200 TUITION ASSISTANCE		261,025.99
	516400 UNEMPLOYM COMP INS EXP		593.03
	516500 WORKERS COMP PREMIUMS		23,777.04
	Major Account 510000 Total		3,204,243.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,738.91	6,313.66
	521200 COM EXPENSE - VOICE/DATA	4,949.86	65,175.93
	521300 FREIGHT EXPENSE	11.12	10,054.38
	521500 PUBLICATION & PRINT EXP	8,374.17	147,170.37
	521900 AWARDS EXPENSE	1,833.30	4,784.74
	522000 1099 AWARDS		4,166.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,393.88	66,781.60
	522200 CONFERENCE REGISTRATION	5,018.78	45,125.45
	522400 SUBSISTENCE	301.24	4,668.99
	522600 JOB APPLICANT EXPENSE	6,896.91	15,960.06
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP		8,118.43
	525500 RENT EXP-OTHER PERS PROP	862.41	5,011.45
	526100 REP & MAINT-REAL PROPERT	4,036.34	1,934.38-
	527100 REP & MAINT-OFFICE EQUIP		598.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	3,104.42	10,464.54
	533100 HOUSEHOLD & INSTIT EXP	32.69	3,610.77
	533900 FOOD EXPENSE-INSTITUTIONS	3,909.19	19,379.17
	534600 ED & RECREATIONAL SUP EX	126.01	31,427.51
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	8.99	8,695.03
	534900 MISCELLANEOUS SUP EXP	45.94	3,476.55
	534901 DATA PROCESSING SUPPLIES	13,121.98	218,535.55
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP		2,956.60
	538100 VEHICLE & EQUIP SUP EXP	18.80	956.84
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS	457.57	600.63
	554900 OTHER CONTRACTUAL SERVICES	7,090.73	15,464.87-
	555200 SOFTWARE - NEW PURCHASES		86,060.07
	556100 INSURANCE EXPENSE	51.50	67.25
	559100 OTHER OPERATING EXP	1,230.74	18,928.80
	Major Account 520000 Total	69,615.48	770,819.60
	570000 Travel Expenses		
	571100 LODGING	10,109.83	71,453.92
	571103 BOARD & LODGING-FOREIGN	785.97	29,940.46
	571800 MEALS - TRAVEL STATUS		1,932.54
	572100 COMMERCIAL TRANSPORTATIO	7,747.21	42,455.60
	572103 COMERCIAL FARES-FOREIGN	2,558.20	20,276.06
	573100 STATE-OWNED TRANSPORT	26.00	1,188.00
	574500 PERSONAL VEHICLE MILEAGE	231.88	5,031.32
	574503 MILEAGE ALLOW-FOREIGN	45.56-	208.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,911.24	10,379.35



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	356.46	4,138.43
	575103 MISC TVL EXP-FOREIGN	27.50	517.66
	Major Account 570000 Total	25,653.73	187,521.42
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT	28.39	108,170.39
	Major Account 580000 Total	28.39	103,703.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	95,297.60	4,273,789.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,669.16
	472100 SALE OF SUP & MAT	211,226.93	394,423.04
	472200 REPROD & PUBLICATIONS		29.44
	Major Account 470000 Total	211,226.93	425,121.64
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,500.00
	Major Account 480000 Total		15,500.00
	Fund 55110 Revenue Total	211,226.93	440,621.64
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,838.47	105,847.20
	511200 TEMPORARY SALARIES-WAGE	1,238.72	17,108.59
	515100 RETIREMENT PLANS EXPENSE	691.00	5,602.17
	515200 FICA EXPENSE	1,318.40	6,698.53
	515400 LIFE & ACCIDENT INS EXP	16.74	78.44
	515500 HEALTH INSURANCE EXPENSE	2,036.47	10,390.04
	516400 UNEMPLOYM COMP INS EXP		32.34
	516500 WORKERS COMP PREMIUMS		455.51
	Major Account 510000 Total	23,139.80	146,212.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.33	1,772.34
	521200 COM EXPENSE - VOICE/DATA	8,671.80	38,350.83
	521500 PUBLICATION & PRINT EXP	1,234.77	4,682.66
	521900 AWARDS EXPENSE	36.43	36.43
	522100 DUES & SUBSCRIPTION EXP	1,377.69	23,465.33
	522200 CONFERENCE REGISTRATION	1,968.75	3,112.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,600.00	3,050.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	950.00
	525500 RENT EXP-OTHER PERS PROP	262.00	909.00
	531100 OFFICE SUPPLIES EXPENSE	489.79	3,743.70
	533100 HOUSEHOLD & INSTIT EXP	227.86	760.98-
	533900 FOOD EXPENSE-INSTITUTIONS	20,568.16	35,455.54
	534600 ED & RECREATIONAL SUP EX	13,189.40	1,030.03
	534700 ENG TECH & COMM SUP EXP		162.95
	534800 CONST & MAINT SUP EXP	167.51	6,425.66-
	534900 MISCELLANEOUS SUP EXP		2,432.50-
	534901 DATA PROCESSING SUPPLIES	222.88	34,222.41
	535100 MEDICAL SUPPLIES	59.96	51.75
	537100 LABORATORY SUP EXP		333.95
	547100 EDUCATIONAL SERVICES	9,600.00	17,900.00
	549200 JANITORIAL/SECURITY SRVS	1,743.72	10,950.61
	554900 OTHER CONTRACTUAL SERVICES	6,700.35	14,872.74
	555200 SOFTWARE - NEW PURCHASES		9,548.53
	559100 OTHER OPERATING EXP	9,247.73	21,131.57
	Major Account 520000 Total	77,635.13	163,083.07
	570000 Travel Expenses		
	571100 LODGING	1,891.28	2,644.54
	571800 MEALS - TRAVEL STATUS	370.82	370.82
	574500 PERSONAL VEHICLE MILEAGE	663.34	1,378.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,716.00	3,671.00
	Major Account 570000 Total	4,641.44	8,064.38
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	105,416.37	317,660.26
	Subprogram Revenues	211,226.93-	441,121.64-
	Subprogram Expenditures	2,882,681.31	18,244,628.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,721.53	3,233,956.99
	511200 TEMPORARY SALARIES-WAGE	125,104.82	360,085.23
	511300 OVERTIME PAYMENTS	98.11	1,905.76
	515100 RETIREMENT PLANS EXPENSE	54,963.54	242,911.49
	515200 FICA EXPENSE	56,862.04	245,908.65
	515400 LIFE & ACCIDENT INS EXP	782.72	3,317.52
	515500 HEALTH INSURANCE EXPENSE	121,291.40	506,041.70
	Major Account 510000 Total	1,101,824.16	4,594,127.34
	Fund 10000 Expenditures Total	1,101,824.16	4,594,127.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,675,009.65
	511200 TEMPORARY SALARIES-WAGE		251,588.79
	511300 OVERTIME PAYMENTS		1,079.07
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE		124,258.92
	515200 FICA EXPENSE		129,400.75
	515400 LIFE & ACCIDENT INS EXP		1,756.51
	515500 HEALTH INSURANCE EXPENSE		307,359.35
	516200 TUITION ASSISTANCE		171,293.75
	516400 UNEMPLOYM COMP INS EXP		30.90
	516500 WORKERS COMP PREMIUMS		808.02
	Major Account 510000 Total		2,681,585.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	588.30
	521200 COM EXPENSE - VOICE/DATA	2,201.92	11,438.47
	521300 FREIGHT EXPENSE	1,058.69	1,375.12
	521500 PUBLICATION & PRINT EXP	5,329.11	9,922.17
	522100 DUES & SUBSCRIPTION EXP	357.16	4,162.01
	522200 CONFERENCE REGISTRATION	775.00	795.00
	522600 JOB APPLICANT EXPENSE	375.00	535.00
	525100 RENT EXP-OFFICE EQUIP		534.29
	525500 RENT EXP-OTHER PERS PROP		621.46
	526100 REP & MAINT-REAL PROPERT		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	558.19	8,667.50
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS		7,493.11
	534600 ED & RECREATIONAL SUP EX	9,753.49	11,526.57
	534800 CONST & MAINT SUP EXP		705.66
	534901 DATA PROCESSING SUPPLIES	4,502.70	20,068.88
	537100 LABORATORY SUP EXP		2,556.56
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES		5,200.00
	549200 JANITORIAL/SECURITY SRVS	43.33	68.77
	554900 OTHER CONTRACTUAL SERVICES	4,789.00	28,680.75
	555200 SOFTWARE - NEW PURCHASES		85.20
	559100 OTHER OPERATING EXP		938.91
	Major Account 520000 Total	29,782.75	117,897.61
	570000 Travel Expenses		
	571100 LODGING	151.90	2,821.62
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	95.95	3,538.08
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,166.49
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	295.85	17,125.21
	Fund 25110 Expenditures Total	30,078.60	2,816,608.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	404,979.20-
	472100 SALE OF SUP & MAT	11,347.08-	61,881.09-
	Major Account 470000 Total	11,372.08-	466,860.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484100 OPERATING DONATIONS & CO	200.00-	5,161.39-
	484106 INDIRECT COST-PRIVATE		2,986.96-
	Major Account 480000 Total	200.00-	10,648.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN	16,284.90-	552,061.04-
	493200 OPERATING TRANSFERS OUT		130,274.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	16,284.90-	423,052.37-
	Fund 55110 Revenue Total	27,856.98-	900,561.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.95	49,918.15
	511200 TEMPORARY SALARIES-WAGE	8,871.55	76,987.45
	511300 OVERTIME PAYMENTS	98.12	3,363.11
	515100 RETIREMENT PLANS EXPENSE	591.86	4,051.94
	515200 FICA EXPENSE	595.75	6,426.50
	515400 LIFE & ACCIDENT INS EXP	8.85	59.91
	515500 HEALTH INSURANCE EXPENSE	1,572.12	12,499.47
	516200 TUITION ASSISTANCE		8,851.25
	516400 UNEMPLOYM COMP INS EXP		18.09
	516500 WORKERS COMP PREMIUMS		432.45
	Major Account 510000 Total	19,650.20	162,608.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	130.49
	521200 COM EXPENSE - VOICE/DATA	547.85	4,088.56
	521300 FREIGHT EXPENSE	2,966.19	4,117.56
	521500 PUBLICATION & PRINT EXP	1,055.95	8,729.49
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE	49.99	49.99
	522100 DUES & SUBSCRIPTION EXP	411.93	8,719.13
	522200 CONFERENCE REGISTRATION	594.11	594.11
	522400 SUBSISTENCE		18,308.86
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		55,027.14
	525100 RENT EXP-OFFICE EQUIP		410.24
	525500 RENT EXP-OTHER PERS PROP	197.20	16,596.27
	526100 REP & MAINT-REAL PROPERT		1,901.75
	527200 REP & MAINT-MOTOR VEHICL		2,212.47
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	255.00	9,998.52
	527801 REP AG SHOP CONST EQUIP		307.96
	531100 OFFICE SUPPLIES EXPENSE	2,276.29	25,812.06
	533100 HOUSEHOLD & INSTIT EXP	51.16	23,504.89
	533900 FOOD EXPENSE-INSTITUTIONS	52.28	71,240.08
	534600 ED & RECREATIONAL SUP EX	10,848.44	125,550.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	127.96	3,282.16
	534900 MISCELLANEOUS SUP EXP	8.99	23,186.35
	534901 DATA PROCESSING SUPPLIES	39,302.55	158,705.30
	537100 LABORATORY SUP EXP	231.57	3,782.00
	538100 VEHICLE & EQUIP SUP EXP	5.43	925.16
	539951 PURCHASES FOR RESALE		8,364.22
	547100 EDUCATIONAL SERVICES		27,110.00
	549200 JANITORIAL/SECURITY SRVS	10,209.24	10,209.24
	554900 OTHER CONTRACTUAL SERVICES	3,344.22-	104,571.02
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE	73.75	418.71
	559100 OTHER OPERATING EXP	754.54	18,437.65
	Major Account 520000 Total	66,714.35	747,705.91
	570000 Travel Expenses		
	571100 LODGING	12,526.96	12,815.87
	571103 BOARD & LODGING-FOREIGN	1,072.67	14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	1,483.72	9,983.72
	572103 COMERCIAL FARES-FOREIGN	30.70	30.70
	573100 STATE-OWNED TRANSPORT	627.00	2,364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,880.85
	575100 MISC TRAVEL EXPENSE	270.00	2,417.81
	575103 MISC TVL EXP-FOREIGN	135.00	135.00
	Major Account 570000 Total	16,146.05	50,832.29
	580000 Capital Outlay		
	588004 EQUIPMENT		71,537.82
	Major Account 580000 Total		71,537.82
	Fund 55110 Expenditures Total	102,510.60	1,032,684.34
	Subprogram Revenues	27,856.98-	901,061.01-
	Subprogram Expenditures	1,234,413.36	8,443,420.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466,410.48	12,692,819.58
	511200 TEMPORARY SALARIES-WAGE	452,489.52	2,667,947.20
	511300 OVERTIME PAYMENTS	.67	924.40
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	186,215.06	1,008,900.24
	515200 FICA EXPENSE	144,501.30	879,380.05
	515400 LIFE & ACCIDENT INS EXP	2,358.77	11,453.67
	515500 HEALTH INSURANCE EXPENSE	338,486.81	1,631,934.07
	Major Account 510000 Total	3,590,462.61	18,910,359.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		11,593.65
	Fund 10000 Expenditures Total	3,590,462.61	18,921,952.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	650,818.59-
	493200 OPERATING TRANSFERS OUT	4,862.91	433,745.03
	Major Account 490000 Total	3,862.91	217,073.56-
	Fund 25110 Revenue Total	3,862.91	217,073.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,572,922.84
	511200 TEMPORARY SALARIES-WAGE		476,446.57
	511300 OVERTIME PAYMENTS		43.58
	515100 RETIREMENT PLANS EXPENSE		195,698.04
	515200 FICA EXPENSE		161,173.14
	515400 LIFE & ACCIDENT INS EXP		2,482.69
	515500 HEALTH INSURANCE EXPENSE	2,144.81-	520,890.99
	516200 TUITION ASSISTANCE	9,108.00-	688,728.99
	516400 UNEMPLOYM COMP INS EXP		1,013.93
	516500 WORKERS COMP PREMIUMS		16,437.89
	Major Account 510000 Total	11,252.81-	4,635,838.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	868.18
	521200 COM EXPENSE - VOICE/DATA	15,211.50	97,994.98
	521300 FREIGHT EXPENSE	2,948.49	5,730.99
	521400 CIO CHARGES	112.00	1,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,321.15	140,265.72
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	19,970.27	170,429.32
	522200 CONFERENCE REGISTRATION	9,803.13	60,594.03
	522400 SUBSISTENCE	2,198.53	24,832.65
	522600 JOB APPLICANT EXPENSE	95.00	3,586.51
	524600 RENT EXPENSE-BUILDINGS		15,249.00
	524700 RENT EXP-OTHER REAL PROP		12,891.20
	525100 RENT EXP-OFFICE EQUIP		12,130.78
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	2,201.05	14,141.61
	526100 REP & MAINT-REAL PROPERT	8,217.26	34,451.68
	527200 REP & MAINT-MOTOR VEHICL	126.14	344.92
	527300 REP & MAINT-MEDICAL EQUI	30.88	7,981.92
	527800 REP & MAINT-OTHER PROPER		100.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	4,214.47	23,164.28
	533100 HOUSEHOLD & INSTIT EXP	141.23	1,669.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,647.61	47,525.32
	534500 AGRICULTURAL SUPPLIES EX	82.00	436.89
	534600 ED & RECREATIONAL SUP EX	5,569.87	18,745.53
	534800 CONST & MAINT SUP EXP	73.46	1,801.50
	534900 MISCELLANEOUS SUP EXP	102.84	1,197.46
	534901 DATA PROCESSING SUPPLIES	28,810.08	155,817.69
	535100 MEDICAL SUPPLIES	145.06	1,073.28
	537100 LABORATORY SUP EXP	49,714.05	392,921.74
	538100 VEHICLE & EQUIP SUP EXP	602.42	1,998.41
	543100 IT CONSULTING-APPLICATIONS		43,375.36
	545000 LABORATORY SERVICES	9,129.74	76,103.88
	547100 EDUCATIONAL SERVICES	500.00	560.02
	549200 JANITORIAL/SECURITY SRVS	72.37	880.00
	554900 OTHER CONTRACTUAL SERVICES	19,136.27	137,787.62
	555200 SOFTWARE - NEW PURCHASES		13,846.13
	556100 INSURANCE EXPENSE	3.75	5.50
	559100 OTHER OPERATING EXP	3,502.08	164,054.98
	Major Account 520000 Total	207,792.09	1,690,886.03
	570000 Travel Expenses		
	571100 LODGING	14,370.56	117,863.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,078.86	37,276.93
	571600 MEALS - TAXABLE		49.88
	571800 MEALS - TRAVEL STATUS	261.90	1,144.29
	572100 COMMERCIAL TRANSPORTATIO	6,476.86	54,748.20
	572103 COMERCIAL FARES-FOREIGN	820.81	20,155.69
	573100 STATE-OWNED TRANSPORT	2,040.92	8,508.70
	574500 PERSONAL VEHICLE MILEAGE	1,499.74	12,617.69
	574503 MILEAGE ALLOW-FOREIGN		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,295.66	26,616.36
	575100 MISC TRAVEL EXPENSE	468.00	4,789.80
	575103 MISC TVL EXP-FOREIGN	28.00	1,844.46
	Major Account 570000 Total	33,341.31	285,836.59
	580000 Capital Outlay		
	588003 BUILDINGS		4,318.03
	588004 EQUIPMENT	25,812.81	402,349.55
	Major Account 580000 Total	25,812.81	406,667.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,286.53	80,564.10
	Major Account 590000 Total	6,286.53	80,564.10
	Fund 25110 Expenditures Total	261,979.93	7,099,792.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,095.00-	169,180.18-
	472100 SALE OF SUP & MAT	67,256.11-	329,123.81-
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	75,351.11-	513,303.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		163,447.16-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE		185,928.07-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total		349,814.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,840.00-	12,977.86-
	493100 OPERATING TRANSFERS IN	69,947.19-	84,517.36-
	493200 OPERATING TRANSFERS OUT	65,084.28	287,549.68
	Major Account 490000 Total	11,702.91-	190,054.46
	Fund 55110 Revenue Total	87,054.02-	673,063.70-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,236.18	1,325,659.97
	511200 TEMPORARY SALARIES-WAGE	52,416.91	493,991.49
	511300 OVERTIME PAYMENTS		164.82
	515100 RETIREMENT PLANS EXPENSE	14,724.33	103,286.18
	515200 FICA EXPENSE	13,647.64	109,641.91
	515400 LIFE & ACCIDENT INS EXP	216.65	1,451.43
	515500 HEALTH INSURANCE EXPENSE	30,826.94	232,391.48
	516200 TUITION ASSISTANCE		68,964.00
	516400 UNEMPLOYM COMP INS EXP		364.20
	516500 WORKERS COMP PREMIUMS		5,646.62
	Major Account 510000 Total	311,068.65	2,341,562.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,650.26	15,232.34
	521300 FREIGHT EXPENSE	599.41	2,002.50
	521500 PUBLICATION & PRINT EXP	2,002.93	17,467.76
	521900 AWARDS EXPENSE		233.89
	522100 DUES & SUBSCRIPTION EXP	23,567.52	30,393.53
	522200 CONFERENCE REGISTRATION	75.00	16,522.90
	522400 SUBSISTENCE		1,534.31
	523202 ELECTRICITY	581.04	3,254.08
	523203 WATER	392.14	1,040.81
	524100 RENT EXPENSE-LAND	1,016.40	64,632.71
	524600 RENT EXPENSE-BUILDINGS		962.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		3,382.74
	525500 RENT EXP-OTHER PERS PROP	761.00	5,039.69
	525501 AG CONST & SHOP EQ RENTAL		142.95
	526100 REP & MAINT-REAL PROPERT	2,558.19	8,949.43
	527100 REP & MAINT-OFFICE EQUIP	730.80	730.80
	527200 REP & MAINT-MOTOR VEHICL		1,004.48
	527300 REP & MAINT-MEDICAL EQUI	108,094.04	158,105.33
	527801 REP AG SHOP CONST EQUIP		3,407.29
	531100 OFFICE SUPPLIES EXPENSE	330.51	2,624.46
	533100 HOUSEHOLD & INSTIT EXP	698.00	1,307.74
	533900 FOOD EXPENSE-INSTITUTIONS	725.93	12,763.74
	534600 ED & RECREATIONAL SUP EX	55.04	3,411.44
	534800 CONST & MAINT SUP EXP	3,147.68	20,472.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,166.76	3,690.21
	534901 DATA PROCESSING SUPPLIES	7,149.69	94,418.18
	535100 MEDICAL SUPPLIES	502.83	3,030.13
	537100 LABORATORY SUP EXP	50,770.17	233,660.33
	538100 VEHICLE & EQUIP SUP EXP	701.40	11,538.27
	543100 IT CONSULTING-APPLICATIONS		83,374.60
	545000 LABORATORY SERVICES	34,808.70-	109,905.74-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	504.00	2,416.00
	554900 OTHER CONTRACTUAL SERVICES	430,842.43-	2,493,118.29-
	555200 SOFTWARE - NEW PURCHASES		11,455.84
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	1,351.50	4,909.88-
	Major Account 520000 Total	255,517.39-	1,816,030.58-
	570000 Travel Expenses		
	571100 LODGING	3,494.99	21,613.95
	571103 BOARD & LODGING-FOREIGN		12,062.61
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	1,112.99	13,213.19
	572103 COMERCIAL FARES-FOREIGN	286.34	8,982.38
	573100 STATE-OWNED TRANSPORT	480.00	2,726.00
	574500 PERSONAL VEHICLE MILEAGE	74.80	1,314.44
	574503 MILEAGE ALLOW-FOREIGN		155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,975.38
	575100 MISC TRAVEL EXPENSE	120.00	1,498.50
	575103 MISC TVL EXP-FOREIGN		358.75
	Major Account 570000 Total	5,569.12	66,351.74
	580000 Capital Outlay		
	588001 LAND		27,137.18-
	588003 BUILDINGS		11,931.90-
	588004 EQUIPMENT		60,222.27
	Major Account 580000 Total		21,153.19
	Fund 55110 Expenditures Total	61,120.38	613,036.45
	Subprogram Revenues	83,191.11-	890,137.26-
	Subprogram Expenditures	3,913,562.92	26,634,782.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,039.86	1,355,193.60
	511200 TEMPORARY SALARIES-WAGE	1,476.00	59,743.00
	511300 OVERTIME PAYMENTS	62.92	903.35
	515100 RETIREMENT PLANS EXPENSE	20,856.60	106,401.75
	515200 FICA EXPENSE	14,465.09	86,178.04
	515400 LIFE & ACCIDENT INS EXP	230.35	1,108.73
	515500 HEALTH INSURANCE EXPENSE	30,588.75	145,240.99
	Major Account 510000 Total	339,719.57	1,754,769.46
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	339,719.57	1,762,649.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT		374,433.29
	Major Account 490000 Total		374,279.88
	Fund 25110 Revenue Total		374,279.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,811.59	3,895,008.76
	511200 TEMPORARY SALARIES-WAGE	32,628.20	220,195.81
	511300 OVERTIME PAYMENTS	1,565.51	14,509.96
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	42,272.49	271,366.89
	515200 FICA EXPENSE	43,873.19	277,141.87
	515400 LIFE & ACCIDENT INS EXP	631.92	3,862.77
	515500 HEALTH INSURANCE EXPENSE	87,659.90	544,715.93
	516200 TUITION ASSISTANCE		13,855.95
	516400 UNEMPLOYM COMP INS EXP		1,116.01
	516500 WORKERS COMP PREMIUMS		14,532.53
	Major Account 510000 Total	831,442.80	5,261,306.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.41	195.56
	521200 COM EXPENSE - VOICE/DATA	7,981.77	50,226.23
	521300 FREIGHT EXPENSE	459.29	4,331.54
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	5,157.92	36,246.32
	521900 AWARDS EXPENSE		47.85

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,048.53	95,578.33
	522200 CONFERENCE REGISTRATION	3,026.70	26,118.14
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	52.51	241.73
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP		11,367.29
	525100 RENT EXP-OFFICE EQUIP		1,148.43
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	261.80	2,758.97
	526100 REP & MAINT-REAL PROPERT	83.50	27,371.04
	527300 REP & MAINT-MEDICAL EQUI	5,895.15	54,583.31
	531100 OFFICE SUPPLIES EXPENSE	2,807.79	10,305.35
	533100 HOUSEHOLD & INSTIT EXP	29.12	1,259.55
	533900 FOOD EXPENSE-INSTITUTIONS	13,704.04	48,915.99
	534500 AGRICULTURAL SUPPLIES EX	94.65	94.65
	534600 ED & RECREATIONAL SUP EX		3,420.29
	534800 CONST & MAINT SUP EXP	61.20	5,113.05
	534900 MISCELLANEOUS SUP EXP		22.85
	534901 DATA PROCESSING SUPPLIES	4,240.59	79,807.40
	535100 MEDICAL SUPPLIES	220.25	10,470.42
	537100 LABORATORY SUP EXP	25,862.23	154,364.35
	538100 VEHICLE & EQUIP SUP EXP	286.33	1,530.44
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	14,557.44	54,729.62
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,050.08	3,108.45
	554900 OTHER CONTRACTUAL SERVICES	45,049.14	453,445.31
	555200 SOFTWARE - NEW PURCHASES	294,072.41	311,029.22
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	776.08	5,613.07
	Major Account 520000 Total	430,900.93	1,479,490.77
	570000 Travel Expenses		
	571100 LODGING	7,975.12	33,850.88
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	1,258.17	14,931.69
	572103 COMERCIAL FARES-FOREIGN		4,203.38
	573100 STATE-OWNED TRANSPORT	523.36	3,047.91
	574500 PERSONAL VEHICLE MILEAGE	119.34	1,921.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.53	12,540.86
	575100 MISC TRAVEL EXPENSE	144.00	1,241.74
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	10,905.52	75,757.19
	580000 Capital Outlay		
	588003 BUILDINGS	3,045.48	10,925.88
	588004 EQUIPMENT	60,609.78	139,996.89
	Major Account 580000 Total	63,655.26	150,922.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	Major Account 590000 Total	750.00	850.00
	Fund 25110 Expenditures Total	1,337,654.51	6,968,327.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,765.47-	108,245.82-
	Major Account 470000 Total	8,765.47-	108,245.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	79,650.88-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,683.16-	241,617.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,337.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total		670,428.91-
	Fund 55110 Revenue Total	21,448.63-	537,057.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,295.20	611,504.16
	511200 TEMPORARY SALARIES-WAGE	3,464.52	70,709.82
	511300 OVERTIME PAYMENTS	588.75	4,229.95
	515100 RETIREMENT PLANS EXPENSE	5,462.68	39,391.95
	515200 FICA EXPENSE	6,841.81	46,430.46
	515400 LIFE & ACCIDENT INS EXP	105.79	672.53
	515500 HEALTH INSURANCE EXPENSE	16,793.71	99,724.75
	516400 UNEMPLOYM COMP INS EXP		152.91
	516500 WORKERS COMP PREMIUMS		2,174.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127,552.46	874,991.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	4.36
	521200 COM EXPENSE - VOICE/DATA	1,200.92	6,969.50
	521300 FREIGHT EXPENSE	151.98	3,716.16
	521400 CIO CHARGES	549.79-	60,519.96-
	521500 PUBLICATION & PRINT EXP	389.26-	1,850.48-
	522100 DUES & SUBSCRIPTION EXP	190.00	450.00
	522200 CONFERENCE REGISTRATION	600.00-	2,123.50
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP		2,349.61
	525200 RENT EXP-DATA PROC EQUIP	1,292.79-	82,918.79-
	525500 RENT EXP-OTHER PERS PROP	274.20	1,089.76
	526100 REP & MAINT-REAL PROPERT	1,000.46	15,213.17
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	2,762.66	102,236.71
	531100 OFFICE SUPPLIES EXPENSE	193.93	1,162.25
	533100 HOUSEHOLD & INSTIT EXP	2,201.08	10,132.00
	533900 FOOD EXPENSE-INSTITUTIONS	286.09	1,144.38
	534500 AGRICULTURAL SUPPLIES EX	23.95	5,891.28
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	37.99	10,342.62
	535100 MEDICAL SUPPLIES	3,710.94	25,809.72
	537100 LABORATORY SUP EXP	60,563.60-	266,759.64-
	538100 VEHICLE & EQUIP SUP EXP	30.25	429.92
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	101,726.41-	425,806.17-
	549200 JANITORIAL/SECURITY SRVS	1,465.09	5,681.69
	554900 OTHER CONTRACTUAL SERVICES	93,928.67-	955,252.13
	555200 SOFTWARE - NEW PURCHASES		14,156.95
	559100 OTHER OPERATING EXP	15,657.43-	20,925.47-
	Major Account 520000 Total	261,176.23-	289,996.23
	570000 Travel Expenses		
	571100 LODGING		5,204.93
	571103 BOARD & LODGING-FOREIGN		928.12
	572100 COMMERCIAL TRANSPORTATIO		1,179.77
	572103 COMERCIAL FARES-FOREIGN		197.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	655.00	3,292.00
	574500 PERSONAL VEHICLE MILEAGE		291.72
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	655.00	11,342.04
	580000 Capital Outlay		
	588004 EQUIPMENT		73,270.29
	Major Account 580000 Total		73,270.29
	Fund 55110 Expenditures Total	132,968.77	1,249,599.77
	Subprogram Revenues	21,448.63	162,777.21
	Subprogram Expenditures	1,544,405.31	9,980,576.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		20,247.90
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,662.74	2,149,529.89
	511200 TEMPORARY SALARIES-WAGE	45,309.56	217,485.06
	511300 OVERTIME PAYMENTS		262.92
	511900 SUPPLEMENTAL	141.00	15,846.00
	515100 RETIREMENT PLANS EXPENSE	26,477.52	156,145.52
	515200 FICA EXPENSE	26,913.07	165,946.33
	515400 LIFE & ACCIDENT INS EXP	362.92	2,160.59
	515500 HEALTH INSURANCE EXPENSE	51,180.36	311,140.19
	516200 TUITION ASSISTANCE		25,359.00
	516400 UNEMPLOYM COMP INS EXP	1.58	3.44
	516500 WORKERS COMP PREMIUMS	22.88	309.99
	Major Account 510000 Total	504,071.63	3,044,188.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.26	341.35
	521200 COM EXPENSE - VOICE/DATA	4,689.44	26,563.35
	521300 FREIGHT EXPENSE	18.04	18.04
	521500 PUBLICATION & PRINT EXP		1,518.52
	522100 DUES & SUBSCRIPTION EXP	350.00	14,805.88
	522200 CONFERENCE REGISTRATION		5,645.59
	522600 JOB APPLICANT EXPENSE		317.60
	525100 RENT EXP-OFFICE EQUIP		574.64
	525500 RENT EXP-OTHER PERS PROP		647.56
	526100 REP & MAINT-REAL PROPERT	335.80	1,941.59
	531100 OFFICE SUPPLIES EXPENSE	348.83	3,274.52
	533900 FOOD EXPENSE-INSTITUTIONS		95.97
	534600 ED & RECREATIONAL SUP EX	928.45	9,241.60
	534800 CONST & MAINT SUP EXP		287.04
	534901 DATA PROCESSING SUPPLIES		10,146.81
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP		1,646.81
	538100 VEHICLE & EQUIP SUP EXP	22.91	49.92
	549200 JANITORIAL/SECURITY SRVS	108.57	542.85
	554900 OTHER CONTRACTUAL SERVICES	7,452.39	29,171.81
	559100 OTHER OPERATING EXP	364.51	623.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,766.20	107,462.33
	570000 Travel Expenses		
	571100 LODGING	1,676.75	8,214.30
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	367.13-	2,549.07
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	31.00	120.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	575100 MISC TRAVEL EXPENSE	1.25	286.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	1,341.87	13,344.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	23,237.57-
	588004 EQUIPMENT		37,026.22
	Major Account 580000 Total	1,561.85	13,788.65
	Fund 25110 Expenditures Total	521,741.55	3,178,784.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,518.04-
	472100 SALE OF SUP & MAT	9,121.00-	12,258.00-
	474100 GENERAL BUSINESS FEES	1,944.00-	4,356.00-
	Major Account 470000 Total	11,065.00-	20,132.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,059.13
	493200 OPERATING TRANSFERS OUT		25,307.03-
	Major Account 490000 Total		20,247.90-
	Fund 55110 Revenue Total	11,065.00-	40,379.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	3,500.00
	511200 TEMPORARY SALARIES-WAGE	3,312.59	3,360.59
	515100 RETIREMENT PLANS EXPENSE	353.20	401.95
	515200 FICA EXPENSE	380.42	437.08
	515400 LIFE & ACCIDENT INS EXP	4.51	5.25
	515500 HEALTH INSURANCE EXPENSE	401.64	530.83
	516500 WORKERS COMP PREMIUMS		10.76
	Major Account 510000 Total	7,202.36	8,246.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.88	1,362.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,013.27
	521900 AWARDS EXPENSE		270.00
	522100 DUES & SUBSCRIPTION EXP		2,033.15
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE	1,473.39	3,272.58
	523201 NATURAL GAS		50.52
	523202 ELECTRICITY		2,437.47
	525500 RENT EXP-OTHER PERS PROP		280.69
	526100 REP & MAINT-REAL PROPERT		43.00-
	531100 OFFICE SUPPLIES EXPENSE	72.38	72.38
	533100 HOUSEHOLD & INSTIT EXP	27.63	904.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,169.81
	534600 ED & RECREATIONAL SUP EX	15,900.58	45,314.20
	534800 CONST & MAINT SUP EXP		22.47
	534900 MISCELLANEOUS SUP EXP	410.87	410.87
	534901 DATA PROCESSING SUPPLIES	199.95	17,100.04
	538100 VEHICLE & EQUIP SUP EXP		77.23
	547100 EDUCATIONAL SERVICES		4,000.00-
	549200 JANITORIAL/SECURITY SRVS		1,609.50
	554900 OTHER CONTRACTUAL SERVICES		291.60
	556100 INSURANCE EXPENSE	3.75	7.00
	559100 OTHER OPERATING EXP	132.04	1,523.55
	Major Account 520000 Total	18,443.47	88,227.41
	570000 Travel Expenses		
	571100 LODGING	3,170.32	3,943.15
	572100 COMMERCIAL TRANSPORTATIO		736.84
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE		47.26
	575100 MISC TRAVEL EXPENSE		720.30
	Major Account 570000 Total	3,170.32	5,582.55
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	36,671.22
	Major Account 580000 Total	937.40	36,671.22
	Fund 55110 Expenditures Total	29,753.55	138,727.64
	Subprogram Revenues	11,065.00-	20,132.04-
	Subprogram Expenditures	551,495.10	3,317,511.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,375.27	120,751.10
	515100 RETIREMENT PLANS EXPENSE	4,525.59	9,051.22
	515200 FICA EXPENSE	3,388.38	7,824.80
	515400 LIFE & ACCIDENT INS EXP	49.55	93.44
	515500 HEALTH INSURANCE EXPENSE	6,464.50	12,300.80
	Major Account 510000 Total	74,803.29	150,021.36
	Fund 10000 Expenditures Total	74,803.29	150,021.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,644.03	3,403,546.22
	511200 TEMPORARY SALARIES-WAGE	16,179.17	71,211.38
	511300 OVERTIME PAYMENTS	293.61	2,840.95
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	42,830.52	269,798.46
	515200 FICA EXPENSE	24,104.71	207,096.70
	515400 LIFE & ACCIDENT INS EXP	412.98	2,590.98
	515500 HEALTH INSURANCE EXPENSE	59,647.17	374,655.99
	516400 UNEMPLOYM COMP INS EXP		16.51
	516500 WORKERS COMP PREMIUMS		713.29
	Major Account 510000 Total	674,112.19	4,341,470.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	623.00
	522100 DUES & SUBSCRIPTION EXP	51.43	4,456.60
	522200 CONFERENCE REGISTRATION	166.28	640.51
	522400 SUBSISTENCE		901.65
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		561.80
	531100 OFFICE SUPPLIES EXPENSE	5.00	5,353.76
	533900 FOOD EXPENSE-INSTITUTIONS	252.90	6,329.82
	554900 OTHER CONTRACTUAL SERVICES		2,023.10
	559100 OTHER OPERATING EXP		6,237.21
	Major Account 520000 Total	570.26	27,262.45
	570000 Travel Expenses		
	571100 LODGING		13,661.45
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO		5,035.91
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	574500 PERSONAL VEHICLE MILEAGE		223.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		315.00
	Major Account 570000 Total		22,627.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,491.00	20,491.00
	Major Account 590000 Total	20,491.00	20,491.00
	Fund 25110 Expenditures Total	695,173.45	4,411,851.38
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,928.99	64,623.88
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	2,455.12
	515200 FICA EXPENSE	1,458.92	6,310.30
	515400 LIFE & ACCIDENT INS EXP	21.11	80.88
	515500 HEALTH INSURANCE EXPENSE	2,428.00	7,715.00
	Major Account 510000 Total	24,603.69	96,474.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	39.89	39.89
	554900 OTHER CONTRACTUAL SERVICES		580.00
	Major Account 520000 Total	64.89	644.89
	Fund 25130 Expenditures Total	24,668.58	97,118.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	484,234.00-
	472200 REPROD & PUBLICATIONS	14.71-	1,116.70-
	474100 GENERAL BUSINESS FEES		36.00-
	Major Account 470000 Total	1,064.71-	485,386.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	484800 ROYALTY REVENUE	1,187.22-	1,187.22-
	Major Account 480000 Total	1,187.22-	6,122.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,251.93-	491,508.92-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	2,200.00
	511200 TEMPORARY SALARIES-WAGE	5,490.60	39,887.97
	515100 RETIREMENT PLANS EXPENSE	88.00	176.00
	515200 FICA EXPENSE	15.50	517.51
	515400 LIFE & ACCIDENT INS EXP	.68	1.49
	515500 HEALTH INSURANCE EXPENSE	31.14	68.08
	516500 WORKERS COMP PREMIUMS		146.73
	Major Account 510000 Total	6,725.92	42,997.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.94	3,648.76
	521200 COM EXPENSE - VOICE/DATA	4,904.60	29,570.48
	521300 FREIGHT EXPENSE		81.13
	521500 PUBLICATION & PRINT EXP	1,398.98	5,495.53
	522100 DUES & SUBSCRIPTION EXP	7,340.99	14,648.22
	522200 CONFERENCE REGISTRATION		2,451.57
	522600 JOB APPLICANT EXPENSE	15.00	120.00
	525100 RENT EXP-OFFICE EQUIP		4,721.81
	525500 RENT EXP-OTHER PERS PROP		332.03
	526100 REP & MAINT-REAL PROPERT	353.50	1,457.23
	527100 REP & MAINT-OFFICE EQUIP	12.92	12.92
	531100 OFFICE SUPPLIES EXPENSE	1,295.49	17,826.78
	533900 FOOD EXPENSE-INSTITUTIONS	232.07	742.56
	534600 ED & RECREATIONAL SUP EX	113.81	113.81
	534800 CONST & MAINT SUP EXP		16.60
	534901 DATA PROCESSING SUPPLIES	476.20	33,445.82
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP		7.20
	538100 VEHICLE & EQUIP SUP EXP	164.89	407.82
	547100 EDUCATIONAL SERVICES	525.00	8,385.00
	549200 JANITORIAL/SECURITY SRVS	51.38	57.20
	554900 OTHER CONTRACTUAL SERVICES	1,750.61	21,510.85
	555200 SOFTWARE - NEW PURCHASES		9,431.13
	556100 INSURANCE EXPENSE	3.75	9.50
	559100 OTHER OPERATING EXP	80.19	2,615.73
	Major Account 520000 Total	19,453.32	158,806.03
	570000 Travel Expenses		
	571100 LODGING	660.00	4,045.38
	571103 BOARD & LODGING-FOREIGN		11,106.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,851.63
	573100 STATE-OWNED TRANSPORT	278.08	633.08
	574500 PERSONAL VEHICLE MILEAGE		82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.10
	575100 MISC TRAVEL EXPENSE		162.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	938.08	19,106.93
	580000 Capital Outlay		
	588004 EQUIPMENT	82,908.00	452,644.45
	Major Account 580000 Total	82,908.00	452,644.45
	Fund 55110 Expenditures Total	110,025.32	673,555.19
	Subprogram Revenues	2,251.93	491,508.92
	Subprogram Expenditures	904,670.64	5,332,546.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,903.64	941,766.69
	511200 TEMPORARY SALARIES-WAGE	23,043.75	43,076.66
	511300 OVERTIME PAYMENTS	87.43	420.01
	515100 RETIREMENT PLANS EXPENSE	35,472.10	71,012.52
	515200 FICA EXPENSE	33,771.19	68,722.97
	515400 LIFE & ACCIDENT INS EXP	531.30	995.70
	515500 HEALTH INSURANCE EXPENSE	91,208.15	167,504.36
	Major Account 510000 Total	654,017.56	1,293,498.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		54.93
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total	654,017.56	1,299,956.75
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,976,752.29
	511200 TEMPORARY SALARIES-WAGE		99,457.99
	511300 OVERTIME PAYMENTS		429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		149,687.27
	515200 FICA EXPENSE		145,658.84
	515400 LIFE & ACCIDENT INS EXP		2,191.28
	515500 HEALTH INSURANCE EXPENSE		381,843.34
	516400 UNEMPLOYM COMP INS EXP		30.20
	516500 WORKERS COMP PREMIUMS		448.24
	Major Account 510000 Total		2,761,499.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.81	5,414.12
	521200 COM EXPENSE - VOICE/DATA	7,597.02	45,623.33
	521300 FREIGHT EXPENSE	1,929.13	12,125.30
	521500 PUBLICATION & PRINT EXP	1,301.66	43,953.07
	522100 DUES & SUBSCRIPTION EXP	60,840.07	128,151.55
	522200 CONFERENCE REGISTRATION	932.17	7,759.67
	522600 JOB APPLICANT EXPENSE	810.29	1,518.77
	525100 RENT EXP-OFFICE EQUIP		524.25
	525500 RENT EXP-OTHER PERS PROP		2,882.26



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,095.50	11,050.97
	527100 REP & MAINT-OFFICE EQUIP		8,020.39
	531100 OFFICE SUPPLIES EXPENSE	898.44	8,600.46
	533900 FOOD EXPENSE-INSTITUTIONS		3,289.01
	534600 ED & RECREATIONAL SUP EX		2,923.73
	534800 CONST & MAINT SUP EXP	49.84	126.13
	534901 DATA PROCESSING SUPPLIES		2,450.03
	537100 LABORATORY SUP EXP		207.41
	538100 VEHICLE & EQUIP SUP EXP	117.91	669.44
	549200 JANITORIAL/SECURITY SRVS	1,274.56	6,565.61
	554900 OTHER CONTRACTUAL SERVICES	896.50	89,865.09
	555200 SOFTWARE - NEW PURCHASES	47.47	40,428.93
	559100 OTHER OPERATING EXP		1,683.48
	Major Account 520000 Total	78,795.37	423,833.00
	570000 Travel Expenses		
	571100 LODGING	1,392.71	12,134.16
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	69.23	4,542.56
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	730.00	3,689.00
	574500 PERSONAL VEHICLE MILEAGE	786.76	1,328.72
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.62
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	3,005.70	26,730.29
	580000 Capital Outlay		
	588004 EQUIPMENT	96,205.53	1,001,876.58
	Major Account 580000 Total	96,205.53	1,001,876.58
	Fund 25110 Expenditures Total	178,006.60	4,213,939.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.81-	2,449,436.68-
	472100 SALE OF SUP & MAT	15.75-	73.50-
	474100 GENERAL BUSINESS FEES	8,820.00	8,965.09-
	Major Account 470000 Total	8,436.44	2,458,475.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		36,281.23-
	483400 OTHER RENTAL REVENUE		182.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	217.28-	879.25-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	<u>217.08-</u>	<u>37,342.78-</u>
	Fund 55110 Revenue Total	8,219.36	2,495,818.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	27,492.13
	511200 TEMPORARY SALARIES-WAGE	4,296.82	20,098.61
	515100 RETIREMENT PLANS EXPENSE	339.20	2,199.38
	515200 FICA EXPENSE	307.28	2,372.34
	515400 LIFE & ACCIDENT INS EXP	5.10	30.60
	515500 HEALTH INSURANCE EXPENSE	989.00	5,934.00
	516400 UNEMPLOYM COMP INS EXP		7.60
	516500 WORKERS COMP PREMIUMS		152.29
	Major Account 510000 Total	<u>10,177.40</u>	<u>58,286.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,441.94	8,837.58
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS	208.00	246.50
	522100 DUES & SUBSCRIPTION EXP		1,909.92-
	525100 RENT EXP-OFFICE EQUIP		18.88
	526100 REP & MAINT-REAL PROPERT	334.13	461.24
	527100 REP & MAINT-OFFICE EQUIP		1,836.00
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		1,818.66
	535100 MEDICAL SUPPLIES	106.76	297.14
	554900 OTHER CONTRACTUAL SERVICES	940.28	5,600.75
	555200 SOFTWARE - NEW PURCHASES	2,289.76	46,814.93
	559100 OTHER OPERATING EXP	40.51	15,592.16
	Major Account 520000 Total	<u>5,361.38</u>	<u>80,498.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	229,213.43	1,082,682.04
	Major Account 580000 Total	<u>229,213.43</u>	<u>1,082,682.04</u>
	Fund 55110 Expenditures Total	<u>244,752.21</u>	<u>1,221,467.34</u>
	Subprogram Revenues	<u>8,219.36</u>	<u>2,495,818.05-</u>
	Subprogram Expenditures	<u>1,076,776.37</u>	<u>6,735,363.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248,947.56	2,501,333.38
	511200 TEMPORARY SALARIES-WAGE	285,832.82	521,264.77
	511300 OVERTIME PAYMENTS	1,158.79	2,998.01
	515100 RETIREMENT PLANS EXPENSE	90,303.44	180,349.20
	515200 FICA EXPENSE	93,377.19	187,882.18
	515400 LIFE & ACCIDENT INS EXP	1,302.08	2,553.69
	515500 HEALTH INSURANCE EXPENSE	183,202.14	361,762.97
	516400 UNEMPLOYM COMP INS EXP	92.98	132.11
	Major Account 510000 Total	1,904,217.00	3,758,276.31
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	1,904,217.00	3,761,255.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00-	13,250.00-
	493200 OPERATING TRANSFERS OUT		441,000.00
	Major Account 490000 Total	1,750.00-	427,750.00
	Fund 25110 Revenue Total	1,750.00-	427,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,336,726.35
	511200 TEMPORARY SALARIES-WAGE		945,176.49
	511300 OVERTIME PAYMENTS		6,674.01
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE		400,811.24
	515200 FICA EXPENSE		418,794.51
	515400 LIFE & ACCIDENT INS EXP		5,241.43
	515500 HEALTH INSURANCE EXPENSE		804,007.37
	516200 TUITION ASSISTANCE		285,497.40
	516400 UNEMPLOYM COMP INS EXP		2,399.49
	516500 WORKERS COMP PREMIUMS		3,733.93
	Major Account 510000 Total		8,225,062.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.46	3,003.30
	521200 COM EXPENSE - VOICE/DATA	6,090.60	35,182.57
	521300 FREIGHT EXPENSE	109.06	755.86
	521400 CIO CHARGES	.02	.02
	521500 PUBLICATION & PRINT EXP	8,574.43	165,579.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.00
	522100 DUES & SUBSCRIPTION EXP	3,531.42	54,564.67
	522200 CONFERENCE REGISTRATION	3,398.92	21,106.00
	522400 SUBSISTENCE		3,641.40
	522600 JOB APPLICANT EXPENSE	1,236.12	914.21
	523202 ELECTRICITY	80.33	1,251.60
	524600 RENT EXPENSE-BUILDINGS		35,099.98
	524700 RENT EXP-OTHER REAL PROP	500.00	5,110.00
	525100 RENT EXP-OFFICE EQUIP	24.81	4,752.36
	525500 RENT EXP-OTHER PERS PROP	2,591.57	7,442.65
	526100 REP & MAINT-REAL PROPERT	3,725.01	26,992.97
	527200 REP & MAINT-MOTOR VEHICL		375.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER		75.09
	531100 OFFICE SUPPLIES EXPENSE	2,907.35	38,595.89
	533100 HOUSEHOLD & INSTIT EXP	698.13	15,630.99
	533900 FOOD EXPENSE-INSTITUTIONS	8,756.28	32,060.97
	534600 ED & RECREATIONAL SUP EX	704.06	8,410.73
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP	631.37	842.58
	534900 MISCELLANEOUS SUP EXP		2,567.36
	534901 DATA PROCESSING SUPPLIES	30,081.30	83,008.72
	535100 MEDICAL SUPPLIES		608.67
	537100 LABORATORY SUP EXP	55.36	1,464.60
	538100 VEHICLE & EQUIP SUP EXP	943.18	6,122.55
	545000 LABORATORY SERVICES		14,226.17
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	127.15	547.21
	554900 OTHER CONTRACTUAL SERVICES	94,941.40	518,924.50
	554901 CONTRACTED SVCS - SAL REIMB	100.00	400.00
	555200 SOFTWARE - NEW PURCHASES	3,417.80	13,040.13
	559100 OTHER OPERATING EXP	1,334.89	13,791.42
	Major Account 520000 Total	175,364.40	1,116,892.24
	570000 Travel Expenses		
	571100 LODGING	10,726.30	52,333.91
	571103 BOARD & LODGING-FOREIGN		24,438.65
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,245.44	35,678.32
	572103 COMERCIAL FARES-FOREIGN	900.00	8,378.72
	573100 STATE-OWNED TRANSPORT	3,208.27	15,404.06
	574500 PERSONAL VEHICLE MILEAGE	948.26	4,295.67
	574503 MILEAGE ALLOW-FOREIGN		102.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,448.26	7,479.38
	575100 MISC TRAVEL EXPENSE	549.16	2,972.93
	575103 MISC TVL EXP-FOREIGN		679.10
	Major Account 570000 Total	23,025.69	151,819.88
	580000 Capital Outlay		
	588004 EQUIPMENT	2,997.28	19,650.20
	Major Account 580000 Total	2,997.28	19,650.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,365.40
	599102 NON-TAXABLE STIPENDS	1,000.00	4,823.75
	Major Account 590000 Total	1,000.00	44,189.15
	Fund 25110 Expenditures Total	202,387.37	9,557,613.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,013.65-	456,777.66-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	18,832.46-	126,595.79-
	472200 REPROD & PUBLICATIONS		3,260.01-
	Major Account 470000 Total	71,846.11-	601,633.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE	17,616.84-	85,097.31-
	484800 ROYALTY REVENUE	259,605.60-	816,630.92-
	Major Account 480000 Total	277,222.44-	902,328.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,423.48-	609,385.13-
	493200 OPERATING TRANSFERS OUT		44,072.38-
	Major Account 490000 Total	1,423.48-	653,457.51-
	Fund 55110 Revenue Total	350,492.03-	2,157,419.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,471.90	1,696,596.14
	511200 TEMPORARY SALARIES-WAGE	64,049.92	381,299.41
	511300 OVERTIME PAYMENTS	72.45	144.90

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	21,469.10	128,204.75
	515200 FICA EXPENSE	23,193.88	138,898.01
	515400 LIFE & ACCIDENT INS EXP	310.78	1,853.90
	515500 HEALTH INSURANCE EXPENSE	47,744.03	304,853.87
	516200 TUITION ASSISTANCE	3,604.21	59,023.24
	516400 UNEMPLOYM COMP INS EXP		477.83
	516500 WORKERS COMP PREMIUMS		6,759.89
	Major Account 510000 Total	447,916.27	2,720,111.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.48	995.78
	521200 COM EXPENSE - VOICE/DATA	3,998.89	20,502.98
	521300 FREIGHT EXPENSE	585.91	4,029.82
	521500 PUBLICATION & PRINT EXP	1,521.57	9,172.42
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	3,621.63	43,081.00
	522200 CONFERENCE REGISTRATION	1,426.68	9,511.54
	522400 SUBSISTENCE		1,084.06
	522600 JOB APPLICANT EXPENSE	908.81	1,372.15
	524600 RENT EXPENSE-BUILDINGS		261.63
	524700 RENT EXP-OTHER REAL PROP	2,025.00	2,222.34
	525100 RENT EXP-OFFICE EQUIP	2,011.86	5,423.93
	525500 RENT EXP-OTHER PERS PROP	940.78	2,860.38
	526100 REP & MAINT-REAL PROPERT	692.14	924.55
	527300 REP & MAINT-MEDICAL EQUI		829.00
	527800 REP & MAINT-OTHER PROPER		636.00
	531100 OFFICE SUPPLIES EXPENSE	3,834.99	36,166.42
	533100 HOUSEHOLD & INSTIT EXP	253.07	985.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.85	12,990.66
	534600 ED & RECREATIONAL SUP EX	13,822.75-	62,047.15-
	534800 CONST & MAINT SUP EXP	72.41	372.79
	534900 MISCELLANEOUS SUP EXP	301.11	1,002.80
	534901 DATA PROCESSING SUPPLIES	1,722.65	45,354.05
	535100 MEDICAL SUPPLIES	1,289.70-	4,165.63
	537100 LABORATORY SUP EXP	5,984.87	61,646.79
	538100 VEHICLE & EQUIP SUP EXP	35.06	254.24
	539951 PURCHASES FOR RESALE	20,121.78	79,558.46
	543100 IT CONSULTING-APPLICATIONS		917.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,014.04	14,681.46
	547100 EDUCATIONAL SERVICES	1,500.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	223,178.87-	1,319,321.28-
	555200 SOFTWARE - NEW PURCHASES	411.61	19,432.90
	556100 INSURANCE EXPENSE	606.56	912.12
	559100 OTHER OPERATING EXP	8,608.28	34,644.21
	Major Account 520000 Total	173,665.29-	957,603.81-
	570000 Travel Expenses		
	571100 LODGING	4,577.80	29,507.44
	571103 BOARD & LODGING-FOREIGN		7,537.24
	572100 COMMERCIAL TRANSPORTATIO	2,303.74	11,692.29
	572103 COMERCIAL FARES-FOREIGN		3,561.24
	573100 STATE-OWNED TRANSPORT	78.00	277.28
	574500 PERSONAL VEHICLE MILEAGE	89.76	645.15
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,711.05	9,361.53
	575100 MISC TRAVEL EXPENSE	175.88	1,423.15
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	9,936.23	64,477.74
	580000 Capital Outlay		
	588004 EQUIPMENT	3,015.55	6,172.23
	Major Account 580000 Total	3,015.55	6,172.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	401.00	48,268.99
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	401.00	43,994.65
	Fund 55110 Expenditures Total	287,603.76	1,877,152.75
	Subprogram Revenues	352,242.03-	1,729,669.20-
	Subprogram Expenditures	2,394,208.13	15,196,022.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,794.23	1,057,228.75
	511200 TEMPORARY SALARIES-WAGE	17,873.18	38,655.92
	511300 OVERTIME PAYMENTS	94.87	2,443.83
	515100 RETIREMENT PLANS EXPENSE	28,670.21	58,327.45
	515200 FICA EXPENSE	38,680.49	78,764.03
	515400 LIFE & ACCIDENT INS EXP	581.23	1,065.36
	515500 HEALTH INSURANCE EXPENSE	89,896.86	161,589.25
	516400 UNEMPLOYM COMP INS EXP		5.05
	Major Account 510000 Total	<u>700,591.07</u>	<u>1,398,079.64</u>
	Fund 10000 Expenditures Total	700,591.07	1,398,079.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		<u>4,087,620.98-</u>
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,206,140.81
	511200 TEMPORARY SALARIES-WAGE		210,080.56
	511300 OVERTIME PAYMENTS		8,467.90
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		210,311.12
	515200 FICA EXPENSE		318,184.08
	515400 LIFE & ACCIDENT INS EXP		4,610.90
	515500 HEALTH INSURANCE EXPENSE		667,621.43
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		1,958.32
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total		<u>5,650,656.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.24	34,228.35
	521200 COM EXPENSE - VOICE/DATA	799.01	169,421.36
	521300 FREIGHT EXPENSE	177.89	1,944.35
	521500 PUBLICATION & PRINT EXP	52,065.86	549,767.72
	521900 AWARDS EXPENSE	63.03	1,599.72
	522100 DUES & SUBSCRIPTION EXP	99.00	210,556.67
	522200 CONFERENCE REGISTRATION	276.00	9,986.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	85.00	1,633.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15,213.20
	525100 RENT EXP-OFFICE EQUIP		705.21
	525500 RENT EXP-OTHER PERS PROP	3.00	5,067.87
	526100 REP & MAINT-REAL PROPERT		783.84
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,835.20
	531100 OFFICE SUPPLIES EXPENSE	303.91	15,692.49
	533100 HOUSEHOLD & INSTIT EXP	86.46	20,400.96
	533900 FOOD EXPENSE-INSTITUTIONS	189.78	27,075.03
	534600 ED & RECREATIONAL SUP EX	37.97	36,702.57
	534800 CONST & MAINT SUP EXP		269.02
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES	55.37	9,281.45
	537100 LABORATORY SUP EXP	8.20	621.96
	538100 VEHICLE & EQUIP SUP EXP	465.06	17,019.66
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	38,604.43	899,165.88
	555200 SOFTWARE - NEW PURCHASES	30,251.70	129,342.21
	559100 OTHER OPERATING EXP	50.50	1,401.73
	Major Account 520000 Total	123,845.41	2,167,890.29
	570000 Travel Expenses		
	571100 LODGING	345.99	61,950.76
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO		26,358.51
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,398.64	99,964.24
	574500 PERSONAL VEHICLE MILEAGE		2,506.48
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,098.63
	575100 MISC TRAVEL EXPENSE		1,780.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	2,744.63	243,112.01
	Fund 25110 Expenditures Total	126,590.04	8,061,659.26

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,774.05-	506,418.45-
	472100 SALE OF SUP & MAT	21,761.00-	157,687.50-
	Major Account 470000 Total	117,535.05-	664,105.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,725,893.47
	493200 OPERATING TRANSFERS OUT		1,851,589.11-
	Major Account 490000 Total		1,874,304.36
	Fund 55110 Revenue Total	117,535.05-	1,210,198.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,918.15	1,739,312.25-
	511200 TEMPORARY SALARIES-WAGE	18,688.60	2,367.29
	511300 OVERTIME PAYMENTS		715.70
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	3,149.07	71,381.29-
	515200 FICA EXPENSE	4,694.80	129,454.52-
	515400 LIFE & ACCIDENT INS EXP	63.74	1,931.34-
	515500 HEALTH INSURANCE EXPENSE	11,113.76	240,467.29-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP		1,668.33-
	516500 WORKERS COMP PREMIUMS		5,086.34-
	Major Account 510000 Total	96,628.12	2,200,444.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.21	14,647.10-
	521200 COM EXPENSE - VOICE/DATA	11,955.75	92,826.50-
	521300 FREIGHT EXPENSE	973.27	1,577.07
	521500 PUBLICATION & PRINT EXP	5,607.39	296,106.90-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	1,707.02	154,651.80-
	522200 CONFERENCE REGISTRATION	50.00	2,264.83-
	522600 JOB APPLICANT EXPENSE	195.00	293.00-
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP		13,153.50
	525100 RENT EXP-OFFICE EQUIP		3,494.06
	525500 RENT EXP-OTHER PERS PROP	2,671.00	2,100.94
	526100 REP & MAINT-REAL PROPERT	151.50	210.77
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL	400.00	439.29-
	531100 OFFICE SUPPLIES EXPENSE		12,751.63-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,678.99-
	533900 FOOD EXPENSE-INSTITUTIONS	3,126.50	101,461.24
	534600 ED & RECREATIONAL SUP EX		29,428.33-
	534900 MISCELLANEOUS SUP EXP		1,531.33
	534901 DATA PROCESSING SUPPLIES	32.65	2,962.94-
	537100 LABORATORY SUP EXP		33.49
	538100 VEHICLE & EQUIP SUP EXP	1,134.10	7,802.70-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	63.07	642.35-
	554900 OTHER CONTRACTUAL SERVICES	29,175.98	162,086.89-
	555200 SOFTWARE - NEW PURCHASES		305,442.54
	559100 OTHER OPERATING EXP	2,212.77	15,908.68
	Major Account 520000 Total	60,143.21	339,380.28-
	570000 Travel Expenses		
	571100 LODGING	3,897.33	20,469.96-
	571103 BOARD & LODGING-FOREIGN	682.91	20,556.78-
	571600 MEALS - TAXABLE	13.13	172.13-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	1,524.96	6,153.16
	572103 COMERCIAL FARES-FOREIGN	353.70	11,797.48-
	573100 STATE-OWNED TRANSPORT	9,557.48	60,004.69-
	574500 PERSONAL VEHICLE MILEAGE	41.82	89.76-
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,887.84	6,967.65
	575100 MISC TRAVEL EXPENSE	251.01	571.37-
	575103 MISC TVL EXP-FOREIGN	30.00	744.82-
	Major Account 570000 Total	18,240.18	101,924.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96.83	49,577.71-
	Major Account 590000 Total	96.83	49,577.71-
	Fund 55110 Expenditures Total	175,108.34	2,691,326.61-
	Subprogram Revenues	117,535.05-	2,877,422.57-
	Subprogram Expenditures	1,002,289.45	6,768,412.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.81	19,403.62
	511200 TEMPORARY SALARIES-WAGE	16,959.70	28,491.78
	515100 RETIREMENT PLANS EXPENSE	855.16	1,544.10
	515200 FICA EXPENSE	870.50	1,566.97
	515400 LIFE & ACCIDENT INS EXP	12.58	17.76
	515500 HEALTH INSURANCE EXPENSE	2,879.44	4,149.33
	Major Account 510000 Total	32,369.19	55,173.56
	Fund 10000 Expenditures Total	32,369.19	55,173.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,459.47
	511200 TEMPORARY SALARIES-WAGE		23,008.36
	515100 RETIREMENT PLANS EXPENSE		2,668.57
	515200 FICA EXPENSE		2,599.15
	515400 LIFE & ACCIDENT INS EXP		41.04
	515500 HEALTH INSURANCE EXPENSE		10,191.92
	Major Account 510000 Total		71,968.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	2,081.78
	521200 COM EXPENSE - VOICE/DATA	167.22	1,084.15
	521300 FREIGHT EXPENSE	25.65	175.51
	521500 PUBLICATION & PRINT EXP	19.50	7,098.20
	521900 AWARDS EXPENSE		40,713.61
	522100 DUES & SUBSCRIPTION EXP		2,654.67
	523000 VOLUNTEER EXPENSE	1,312.69	1,312.69
	525500 RENT EXP-OTHER PERS PROP		57,735.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	191.58	3,837.76
	533100 HOUSEHOLD & INSTIT EXP		49.53
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX		2,604.80
	534800 CONST & MAINT SUP EXP		70.60
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES	53.98	189.69
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75
	547100 EDUCATIONAL SERVICES		4,090.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,990.96
	554900 OTHER CONTRACTUAL SERVICES	1,015.53	142,142.83
	555200 SOFTWARE - NEW PURCHASES		155.62
	559100 OTHER OPERATING EXP		1,170,019.16
	Major Account 520000 Total	2,840.39	1,443,833.62
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	2,840.39	1,527,713.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,635,152.35-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total		1,635,177.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,637.06-	21,212.06-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		480.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME		460,424.52
	Major Account 490000 Total	12,637.06-	2,999,793.69
	Fund 55110 Revenue Total	12,637.06-	1,364,616.34
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.00	3,689.10
	522100 DUES & SUBSCRIPTION EXP		12,637.06
	555200 SOFTWARE - NEW PURCHASES		2,536.63
	Major Account 520000 Total	603.00	18,862.79
	Fund 55110 Expenditures Total	603.00	18,862.79
	Subprogram Revenues	12,637.06-	1,364,616.34
	Subprogram Expenditures	35,812.58	1,601,750.32

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,489.50-	10,084,757.57
	Major Account 590000 Total	27,489.50-	10,084,757.57
	Fund 25110 Expenditures Total	27,489.50-	10,084,757.57
	Subprogram Expenditures	27,489.50-	10,084,757.57

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,119.37	86,252.75
	515100 RETIREMENT PLANS EXPENSE	2,643.66	5,287.30
	515200 FICA EXPENSE	3,351.45	6,343.02
	515400 LIFE & ACCIDENT INS EXP	51.04	87.09
	515500 HEALTH INSURANCE EXPENSE	7,110.00	11,756.60
	Major Account 510000 Total	60,275.52	109,726.76
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	60,275.52	109,805.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,139.91
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE		10,771.88
	515200 FICA EXPENSE		12,113.27
	515400 LIFE & ACCIDENT INS EXP		170.19
	515500 HEALTH INSURANCE EXPENSE		21,030.50
	Major Account 510000 Total		211,025.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.71
	521200 COM EXPENSE - VOICE/DATA	1,333.78	8,229.68
	521300 FREIGHT EXPENSE	97.74	204.21
	521500 PUBLICATION & PRINT EXP		760.03
	522100 DUES & SUBSCRIPTION EXP	199.00	4,876.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE	85.00	824.99
	525100 RENT EXP-OFFICE EQUIP		1,451.50
	526100 REP & MAINT-REAL PROPERT	21.79	21.79
	531100 OFFICE SUPPLIES EXPENSE		144.04
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX	1,420.00	2,605.00
	534800 CONST & MAINT SUP EXP		42.85
	534901 DATA PROCESSING SUPPLIES		9,937.58
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	1,566.41	6,148.46
	555200 SOFTWARE - NEW PURCHASES	3,248.00	33,067.55
	Major Account 520000 Total	7,971.72	68,867.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,203.35
	572103 COMERCIAL FARES-FOREIGN		477.89
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		16.00
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total		2,863.76
	Fund 25110 Expenditures Total	7,971.72	282,756.83
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total		281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,120.38	208,588.90
	511200 TEMPORARY SALARIES-WAGE	9,964.70	66,117.82
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	1,572.59	10,544.07
	515200 FICA EXPENSE	1,553.10	12,489.74
	515400 LIFE & ACCIDENT INS EXP	33.03	232.10
	515500 HEALTH INSURANCE EXPENSE	6,676.20	44,844.26
	516200 TUITION ASSISTANCE		12,219.00
	516400 UNEMPLOYM COMP INS EXP		64.86
	516500 WORKERS COMP PREMIUMS		1,041.71
	Major Account 510000 Total	49,920.00	356,227.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.53
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE	15.98	18.97
	533100 HOUSEHOLD & INSTIT EXP	188.36	446.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,701.27	7,552.95
	534600 ED & RECREATIONAL SUP EX	119.00	119.00
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	538100 VEHICLE & EQUIP SUP EXP	10.71	10.71



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP	429.00	5,436.50
	Major Account 520000 Total	3,464.32	15,931.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14,935.25
	573100 STATE-OWNED TRANSPORT	110.00	267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	110.00	18,871.75
	580000 Capital Outlay		
	588004 EQUIPMENT	228.84	228.84
	Major Account 580000 Total	228.84	228.84
	Fund 55110 Expenditures Total	53,723.16	391,260.30
	Subprogram Revenues		281,000.00
	Subprogram Expenditures	121,970.40	783,822.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total		912,379.02-
	Fund 25110 Revenue Total		912,379.02-
	Subprogram Revenues		912,379.02-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,476.65	315,925.36
	511300 OVERTIME PAYMENTS	2,142.36	2,142.36
	515100 RETIREMENT PLANS EXPENSE	9,331.42	20,016.17
	515200 FICA EXPENSE	11,303.86	22,159.57
	515400 LIFE & ACCIDENT INS EXP	149.44	276.40
	515500 HEALTH INSURANCE EXPENSE	25,959.05	45,614.09
	Major Account 510000 Total	202,362.78	406,133.95
	Fund 10000 Expenditures Total	202,362.78	406,133.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		463,274.27
	511300 OVERTIME PAYMENTS		833.53
	515100 RETIREMENT PLANS EXPENSE		30,105.43
	515200 FICA EXPENSE		33,456.26
	515400 LIFE & ACCIDENT INS EXP		484.19
	515500 HEALTH INSURANCE EXPENSE		102,538.16
	Major Account 510000 Total		630,691.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total		566,815.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	211,391.03-	1,241,423.17-
	472100 SALE OF SUP & MAT	490.35-	884.61-
	Major Account 470000 Total	211,881.38-	1,242,307.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,580.35-	80,369.96-
	484900 OTHER PRIVATE SOURCES		6,172,216.16-
	Major Account 480000 Total	12,580.35-	6,252,586.12-
	Fund 55110 Revenue Total	224,461.73-	7,503,571.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,228.34	2,768,581.84
	511200 TEMPORARY SALARIES-WAGE	23,738.02	192,373.66
	511300 OVERTIME PAYMENTS	14,717.09	28,360.35

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	4,000.00	11,740.00
	515100 RETIREMENT PLANS EXPENSE	24,191.41	129,092.65
	515200 FICA EXPENSE	37,664.58	215,594.25
	515400 LIFE & ACCIDENT INS EXP	546.41	2,977.75
	515500 HEALTH INSURANCE EXPENSE	78,491.17	434,387.31
	516400 UNEMPLOYM COMP INS EXP		776.74
	516500 WORKERS COMP PREMIUMS		10,181.94
	Major Account 510000 Total	685,577.02	3,794,066.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,019.05
	521200 COM EXPENSE - VOICE/DATA	18,987.07	111,829.67
	521300 FREIGHT EXPENSE	454.23	1,236.98
	521500 PUBLICATION & PRINT EXP	7,253.33	51,046.74
	521700 1099 ROYALTY PAYMENTS		4,392.83
	521900 AWARDS EXPENSE	1,860.00	2,335.00
	522100 DUES & SUBSCRIPTION EXP	5,013.91	91,328.59
	522200 CONFERENCE REGISTRATION	2,080.00	11,228.66
	522600 JOB APPLICANT EXPENSE	972.31	7,030.50
	523201 NATURAL GAS	16,233.86	83,332.31
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP		2,681.28
	525500 RENT EXP-OTHER PERS PROP	240.00	248.00
	525501 AG CONST & SHOP EQ RENTAL		1,175.20
	526100 REP & MAINT-REAL PROPERT	2,330.51	28,005.05
	527200 REP & MAINT-MOTOR VEHICL	100.00	395.00
	527400 REP & MAINT-DATA PROC	487.50	932.49
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	16,546.83	58,409.09
	533100 HOUSEHOLD & INSTIT EXP	850.37	7,848.49
	533900 FOOD EXPENSE-INSTITUTIONS	623.30	1,335.94
	534600 ED & RECREATIONAL SUP EX	1,459.61	13,199.75
	534700 ENG TECH & COMM SUP EXP	368,872.90	381,071.46
	534800 CONST & MAINT SUP EXP	216.38	3,707.03
	534900 MISCELLANEOUS SUP EXP		4,479.30
	534901 DATA PROCESSING SUPPLIES	4,205.35	42,632.78
	537100 LABORATORY SUP EXP	5.46	224.03
	538100 VEHICLE & EQUIP SUP EXP	670.14	4,481.14
	539951 PURCHASES FOR RESALE	4,136.67	12,322.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,480.52	162,846.24
	543100 IT CONSULTING-APPLICATIONS	12,287.50	66,062.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES	798.00	798.00
	549200 JANITORIAL/SECURITY SRVS	8,702.90	48,427.83
	554900 OTHER CONTRACTUAL SERVICES	29,158.38	110,054.69
	555200 SOFTWARE - NEW PURCHASES	2,225.08	79,732.85
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	101.38	1,279.10
	Major Account 520000 Total	521,353.49	1,435,219.85
	570000 Travel Expenses		
	571100 LODGING	2,501.55	46,208.37
	571600 MEALS - TAXABLE	70.39	259.93
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	789.62	10,649.09
	573100 STATE-OWNED TRANSPORT	4,661.54	23,621.38
	574500 PERSONAL VEHICLE MILEAGE	248.20	3,005.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.42	763.05
	575100 MISC TRAVEL EXPENSE		677.25
	Major Account 570000 Total	8,416.72	85,228.56
	580000 Capital Outlay		
	588004 EQUIPMENT		295,541.38
	Major Account 580000 Total		295,541.38
	Fund 55110 Expenditures Total	1,215,347.23	5,610,056.28
	Subprogram Revenues	<u>224,461.73</u>	<u>7,503,571.90</u>
	Subprogram Expenditures	<u>1,417,710.01</u>	<u>6,583,005.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,568.09	328,992.57
	511200 TEMPORARY SALARIES-WAGE	647.50	1,179.50
	515100 RETIREMENT PLANS EXPENSE	12,113.65	23,541.17
	515200 FICA EXPENSE	10,080.72	20,191.04
	515400 LIFE & ACCIDENT INS EXP	154.92	295.72
	515500 HEALTH INSURANCE EXPENSE	25,360.11	48,665.87
	Major Account 510000 Total	217,924.99	422,865.87
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	217,924.99	423,435.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,826.08
	511200 TEMPORARY SALARIES-WAGE		420.00
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		44,754.04
	515200 FICA EXPENSE		43,400.61
	515400 LIFE & ACCIDENT INS EXP		568.36
	515500 HEALTH INSURANCE EXPENSE		92,737.53
	516400 UNEMPLOYM COMP INS EXP		9.68
	516500 WORKERS COMP PREMIUMS		125.36
	Major Account 510000 Total		807,841.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	405.06
	521200 COM EXPENSE - VOICE/DATA	974.04	6,238.06
	521300 FREIGHT EXPENSE		71.35
	521500 PUBLICATION & PRINT EXP	917.13	14,562.07
	522100 DUES & SUBSCRIPTION EXP	160.00	1,540.00
	522200 CONFERENCE REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE	492.56	917.96
	525100 RENT EXP-OFFICE EQUIP		394.62
	525500 RENT EXP-OTHER PERS PROP	135.72	135.72
	526100 REP & MAINT-REAL PROPERT		2,746.79
	527100 REP & MAINT-OFFICE EQUIP		2,749.29
	531100 OFFICE SUPPLIES EXPENSE	191.05	1,363.20
	533100 HOUSEHOLD & INSTIT EXP	229.57	457.95
	533900 FOOD EXPENSE-INSTITUTIONS		145.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	55.00	12,253.93
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP		10,492.98
	534900 MISCELLANEOUS SUP EXP		12.49
	534901 DATA PROCESSING SUPPLIES	330.77	13,628.84
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,131.15
	538100 VEHICLE & EQUIP SUP EXP		154.99
	549200 JANITORIAL/SECURITY SRVS	465.79	2,164.95
	554900 OTHER CONTRACTUAL SERVICES	1,316.25	95,265.22
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	67.12	657.41
	Major Account 520000 Total	5,390.62	169,369.69
	570000 Travel Expenses		
	571100 LODGING		3,634.93
	572100 COMMERCIAL TRANSPORTATIO		679.70
	573100 STATE-OWNED TRANSPORT		638.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		674.38
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		5,728.01
	580000 Capital Outlay		
	588004 EQUIPMENT		45,188.86
	Major Account 580000 Total		45,188.86
	Fund 25110 Expenditures Total	5,390.62	1,028,128.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,311.53-	47,532.62-
	472100 SALE OF SUP & MAT	7,028.15-	81,798.35-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	12,339.68-	129,630.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	484100 OPERATING DONATIONS & CO	6,305.12-	27,919.27-
	484101 RESTRICTED-DONATIONS	19,483.02-	51,968.24-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	Major Account 480000 Total	27,288.14-	83,387.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,419.95-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,692.53
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	39,627.82-	214,745.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,748.06	96,449.19
	511200 TEMPORARY SALARIES-WAGE	6,224.34	44,169.92
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	743.74	5,751.53
	515200 FICA EXPENSE	1,099.97	8,771.63
	515400 LIFE & ACCIDENT INS EXP	14.68	105.65
	515500 HEALTH INSURANCE EXPENSE	2,710.87	18,541.97
	516400 UNEMPLOYM COMP INS EXP		32.04
	516500 WORKERS COMP PREMIUMS		484.21
	Major Account 510000 Total	23,541.66	174,458.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.17
	521200 COM EXPENSE - VOICE/DATA	436.74	5,236.65
	521300 FREIGHT EXPENSE	123.14	753.02
	521500 PUBLICATION & PRINT EXP	2,477.50	23,705.48
	522100 DUES & SUBSCRIPTION EXP	3,483.33	5,165.82
	522200 CONFERENCE REGISTRATION	370.00	595.00
	523201 NATURAL GAS		666.81
	523202 ELECTRICITY	361.56	1,866.41
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	1,365.00-	3,515.00-
	526100 REP & MAINT-REAL PROPERT		5,859.25
	527100 REP & MAINT-OFFICE EQUIP		2,575.54-
	527200 REP & MAINT-MOTOR VEHICL	291.89	200.71
	527300 REP & MAINT-MEDICAL EQUI		592.28
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	527800 REP & MAINT-OTHER PROPER		52.80-
	527801 REP AG SHOP CONST EQUIP	139.80	139.80
	531100 OFFICE SUPPLIES EXPENSE		690.17
	533100 HOUSEHOLD & INSTIT EXP		1,196.54
	533900 FOOD EXPENSE-INSTITUTIONS		617.30
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		668.36
	534800 CONST & MAINT SUP EXP	229.33	2,325.34



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	109.66	144.25
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	182.05	342.69
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	699.33	12,344.88
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	582.47-	12,292.37
	Major Account 520000 Total	7,151.86	68,576.02
	570000 Travel Expenses		
	571100 LODGING	543.50	484.34
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	470.00	699.00
	574500 PERSONAL VEHICLE MILEAGE		426.36
	Major Account 570000 Total	1,013.50	344.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,324.90	43,389.43-
	Major Account 580000 Total	1,324.90	43,389.43-
	Fund 55110 Expenditures Total	33,031.92	199,990.22
	Subprogram Revenues	39,627.82-	214,745.90-
	Subprogram Expenditures	256,347.53	1,651,553.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total		24,500.00
	Fund 25110 Revenue Total		24,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	1,340.25	4,220.25
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE		256.57
	533100 HOUSEHOLD & INSTIT EXP		45.33
	533900 FOOD EXPENSE-INSTITUTIONS		228.88
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	1,340.25	9,017.40
	570000 Travel Expenses		
	571100 LODGING	3,298.82	9,631.15
	571103 BOARD & LODGING-FOREIGN	327.26	327.26
	572100 COMMERCIAL TRANSPORTATIO	748.45	1,950.25
	572103 COMERCIAL FARES-FOREIGN	245.45	245.45
	574500 PERSONAL VEHICLE MILEAGE	42.84	42.84
	575100 MISC TRAVEL EXPENSE	64.00	328.00
	Major Account 570000 Total	4,726.82	12,524.95
	Fund 25110 Expenditures Total	6,067.07	22,736.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,843.44	29,857.30-
	Major Account 470000 Total	73,843.44	29,857.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,000.00	18,000.00
	Major Account 490000 Total	18,000.00	1,532,000.00-
	Fund 55110 Revenue Total	91,843.44	1,561,857.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,312.59	571,370.18
	515100 RETIREMENT PLANS EXPENSE	9,160.62	43,250.82
	515200 FICA EXPENSE	7,490.95	40,601.83
	515400 LIFE & ACCIDENT INS EXP	111.61	588.37
	515500 HEALTH INSURANCE EXPENSE	15,967.10	84,919.82
	516400 UNEMPLOYM COMP INS EXP		151.94
	516500 WORKERS COMP PREMIUMS		1,942.93
	Major Account 510000 Total	150,042.87	742,825.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.45	2,652.00
	521500 PUBLICATION & PRINT EXP	438.20	1,485.37
	522100 DUES & SUBSCRIPTION EXP	414.00	5,872.24
	522200 CONFERENCE REGISTRATION		5,035.00
	525100 RENT EXP-OFFICE EQUIP		15.12
	526100 REP & MAINT-REAL PROPERT	191.73	641.18
	531100 OFFICE SUPPLIES EXPENSE		4.60
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	472.00	1,192.61
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP		17.85
	534901 DATA PROCESSING SUPPLIES	11.95	34.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,958.33	17,291.98
	Fund 55110 Expenditures Total	152,001.20	760,117.87
	Subprogram Revenues	91,843.44	1,537,357.30-
	Subprogram Expenditures	158,068.27	782,854.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,186.36	3,717,594.01
	511200 TEMPORARY SALARIES-WAGE	6,396.52	23,597.31
	511300 OVERTIME PAYMENTS	255.31	1,098.60
	515100 RETIREMENT PLANS EXPENSE	43,514.36	220,602.19
	515200 FICA EXPENSE	52,513.16	268,345.42
	515400 LIFE & ACCIDENT INS EXP	791.47	3,703.07
	515500 HEALTH INSURANCE EXPENSE	152,715.90	713,804.22
	Major Account 510000 Total	995,373.08	4,948,744.82
	Fund 10000 Expenditures Total	995,373.08	4,948,744.82
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	444.60-	4,887.26-
	Major Account 470000 Total	444.60-	4,887.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	187,149.13
	Major Account 490000 Total	8,000.00	187,149.13
	Fund 25110 Revenue Total	7,555.40	182,261.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		968,686.85
	511200 TEMPORARY SALARIES-WAGE		6,913.15
	511300 OVERTIME PAYMENTS		440.42
	515100 RETIREMENT PLANS EXPENSE		55,993.77
	515200 FICA EXPENSE		69,070.96
	515400 LIFE & ACCIDENT INS EXP		1,058.55
	515500 HEALTH INSURANCE EXPENSE		215,553.29
	Major Account 510000 Total		1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,162.16	126,743.78
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	1,672.59	78,321.71-
	521900 AWARDS EXPENSE	63.00	124.38
	522100 DUES & SUBSCRIPTION EXP	355.59	2,008.04
	522200 CONFERENCE REGISTRATION		1,770.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,361,016.00	7,262,267.33
	523202 ELECTRICITY	487,013.48	2,506,279.59
	523203 WATER	88,263.49	535,885.04
	523219 OTHER UTILITY	6,784.75-	126,079.42-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,471.23
	526100 REP & MAINT-REAL PROPERT	868,741.10	3,871,275.71
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	834.69	3,139.78
	533100 HOUSEHOLD & INSTIT EXP	43,544.06	195,397.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX		1,087.52
	534800 CONST & MAINT SUP EXP	13,511.66	90,148.16
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES		6,523.08
	538100 VEHICLE & EQUIP SUP EXP	364.87	3,289.13
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	39,116.65	117,041.08
	555200 SOFTWARE - NEW PURCHASES	186.60	86,708.46
	559100 OTHER OPERATING EXP	24,260.42	127,182.75
	Major Account 520000 Total	2,943,321.61	14,744,313.29
	570000 Travel Expenses		
	571100 LODGING	2,631.56	10,918.16
	572100 COMMERCIAL TRANSPORTATIO	1,178.60	4,737.49
	573100 STATE-OWNED TRANSPORT	3,170.00	15,655.00
	574500 PERSONAL VEHICLE MILEAGE	89.08	236.64
	575100 MISC TRAVEL EXPENSE	36.00	303.00
	Major Account 570000 Total	7,105.24	31,850.29
	580000 Capital Outlay		
	588004 EQUIPMENT		161,816.90
	Major Account 580000 Total		161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		366.00
	Major Account 590000 Total		366.00
	Fund 25110 Expenditures Total	2,950,426.85	16,256,063.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,963.01-	527,492.58-
	Major Account 470000 Total	89,963.01-	527,492.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	949.75-	8,896.74-
	493100 OPERATING TRANSFERS IN		126,001.46-
	493104 TRANS IN-PLANT IMPROVEMEN		2,356.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,446,300.00
	Major Account 490000 Total	949.75-	1,309,045.50
	Fund 55110 Revenue Total	90,912.76-	781,552.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,838.30	6,764,171.21
	511200 TEMPORARY SALARIES-WAGE	29,297.84	173,114.41
	511300 OVERTIME PAYMENTS	11,267.25	160,332.53
	515100 RETIREMENT PLANS EXPENSE	64,585.79	406,857.30
	515200 FICA EXPENSE	79,920.95	510,220.68
	515400 LIFE & ACCIDENT INS EXP	1,220.06	7,243.38
	515500 HEALTH INSURANCE EXPENSE	224,306.58	1,344,544.22
	516400 UNEMPLOYM COMP INS EXP		1,875.41
	516500 WORKERS COMP PREMIUMS		24,365.78
	Major Account 510000 Total	1,490,436.77	9,392,724.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.22	161.41
	521200 COM EXPENSE - VOICE/DATA	15,368.17	85,051.45
	521300 FREIGHT EXPENSE	1,737.09	14,595.67
	521500 PUBLICATION & PRINT EXP	4,111.69	10,194.08
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE	5.50	5.50
	522100 DUES & SUBSCRIPTION EXP	12,436.35	35,785.66
	522200 CONFERENCE REGISTRATION	9,337.00	26,596.75
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,077,933.24-	6,249,771.51-
	523202 ELECTRICITY	190,667.92-	1,611,578.15
	523203 WATER	106,559.15-	496,300.08
	523219 OTHER UTILITY	476,054.77-	2,822,064.74-
	525100 RENT EXP-OFFICE EQUIP		2,077.02
	525500 RENT EXP-OTHER PERS PROP	1,856.65	4,704.67
	525501 AG CONST & SHOP EQ RENTAL	3,326.04	29,177.30
	526100 REP & MAINT-REAL PROPERT	1,063,829.57-	4,886,614.91-
	527100 REP & MAINT-OFFICE EQUIP	7,679.94	7,679.94
	527200 REP & MAINT-MOTOR VEHICL	6,959.92	25,387.95
	527800 REP & MAINT-OTHER PROPER	1,142.50-	16,238.28
	527801 REP AG SHOP CONST EQUIP		11,941.73
	531100 OFFICE SUPPLIES EXPENSE	594.55	17,027.14
	533100 HOUSEHOLD & INSTIT EXP	32,252.14-	138,758.98-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3,341.96
	534500 AGRICULTURAL SUPPLIES EX	1,192.50	10,603.67
	534600 ED & RECREATIONAL SUP EX	43.63	4,981.99
	534800 CONST & MAINT SUP EXP	451,599.63	2,566,058.36
	534900 MISCELLANEOUS SUP EXP	772.86	9,339.85
	534901 DATA PROCESSING SUPPLIES	11,136.63	38,273.67
	534903 RSCH/LAB EQUIP PARTS	291.00-	8,109.40-
	535100 MEDICAL SUPPLIES	453.71	8,785.11
	537100 LABORATORY SUP EXP	408.95-	6,219.25-
	538100 VEHICLE & EQUIP SUP EXP	16,236.58	124,835.62
	542500 ENG & ARCH SERVICES		15,975.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	141,213.12-	841,670.44-
	554900 OTHER CONTRACTUAL SERVICES	45,348.46-	86,382.25-
	555200 SOFTWARE - NEW PURCHASES		88,803.30
	559100 OTHER OPERATING EXP	17,266.46-	40,497.45-
	Major Account 520000 Total	2,608,056.62-	9,797,803.26-
	570000 Travel Expenses		
	571100 LODGING	943.32	10,726.50
	572100 COMMERCIAL TRANSPORTATIO	733.91	5,820.11
	573100 STATE-OWNED TRANSPORT	52,570.00	257,819.00
	574500 PERSONAL VEHICLE MILEAGE	12.24	428.74
	575100 MISC TRAVEL EXPENSE	36.00	555.90
	Major Account 570000 Total	54,295.47	275,350.25
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	53,550.25
	588004 EQUIPMENT	402,735.46-	2,716,495.36-
	Major Account 580000 Total	395,149.71-	2,662,945.11-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	1,458,474.09-	2,787,673.70-
	Subprogram Revenues	83,357.36-	963,814.79
	Subprogram Expenditures	2,487,325.84	18,417,134.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129,357.78-
	476100 OTHER LIC PERM & FEES	5,413.00-	32,602.07-
	Major Account 470000 Total	5,413.00-	161,959.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		29,158.90-
	Major Account 480000 Total		29,158.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,000.00-
	Major Account 490000 Total		270,000.00-
	Fund 55110 Revenue Total	5,413.00-	461,118.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	445.50
	522100 DUES & SUBSCRIPTION EXP	9,879.25	50,286.99
	523202 ELECTRICITY	238.21	1,932.06
	523219 OTHER UTILITY		8,526.62
	526100 REP & MAINT-REAL PROPERT		73.50
	554900 OTHER CONTRACTUAL SERVICES	10,769.99	73,608.45
	559100 OTHER OPERATING EXP	13,781.67	73,535.21
	Major Account 520000 Total	34,743.37	208,408.33
	580000 Capital Outlay		
	588003 BUILDINGS	22,806.97	136,841.82
	Major Account 580000 Total	22,806.97	136,841.82
	Fund 55110 Expenditures Total	57,550.34	345,250.15
	Subprogram Revenues	5,413.00-	461,118.75-
	Subprogram Expenditures	57,550.34	345,250.15



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,586.81	801,672.73
	511200 TEMPORARY SALARIES-WAGE	4,949.20	18,003.08
	511300 OVERTIME PAYMENTS	1,416.45	3,209.89
	515100 RETIREMENT PLANS EXPENSE	13,200.22	61,682.29
	515200 FICA EXPENSE	5,804.30	37,259.60
	515400 LIFE & ACCIDENT INS EXP	106.52	482.80
	515500 HEALTH INSURANCE EXPENSE	11,022.60	54,133.04
	Major Account 510000 Total	221,086.10	976,443.43
	Fund 10000 Expenditures Total	221,086.10	976,443.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,878.04
	511200 TEMPORARY SALARIES-WAGE		12,328.20
	511300 OVERTIME PAYMENTS		1,153.54
	515100 RETIREMENT PLANS EXPENSE		32,533.94
	515200 FICA EXPENSE		18,436.79
	515400 LIFE & ACCIDENT INS EXP		260.10
	515500 HEALTH INSURANCE EXPENSE		32,222.78
	516200 TUITION ASSISTANCE		4,380.00
	516500 WORKERS COMP PREMIUMS		124.11
	Major Account 510000 Total		604,317.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	236.38
	521200 COM EXPENSE - VOICE/DATA	1,248.49	8,265.91
	521300 FREIGHT EXPENSE	76.80	240.91
	521500 PUBLICATION & PRINT EXP		16,835.25
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP		7,360.00
	522200 CONFERENCE REGISTRATION		1,020.00
	524700 RENT EXP-OTHER REAL PROP	295.00-	6,655.50
	525100 RENT EXP-OFFICE EQUIP		2,091.84
	525500 RENT EXP-OTHER PERS PROP		5,528.11-
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	97.98	3,170.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.29	208.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,004.00	2,933.81
	534600 ED & RECREATIONAL SUP EX		127.52
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP		203.22
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES	468.00	5,468.93
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	7.87	224.51
	549200 JANITORIAL/SECURITY SRVS	467.36	1,898.65
	554900 OTHER CONTRACTUAL SERVICES	12,923.11	65,646.98
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP	211.08	1,689.24
	Major Account 520000 Total	16,250.41	119,553.94
	570000 Travel Expenses		
	571100 LODGING	133.00	1,472.19
	572100 COMMERCIAL TRANSPORTATIO	48.11	1,206.91
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	181.11	3,789.70
	Fund 25110 Expenditures Total	16,431.52	727,661.14
55110 UNL REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,255.09
	Major Account 490000 Total		54,255.09
	Fund 55110 Revenue Total		54,255.09
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	121.50	121.50
	549200 JANITORIAL/SECURITY SRVS		49.21
	Major Account 520000 Total	121.50	170.71
	Fund 55110 Expenditures Total	121.50	170.71
	Subprogram Revenues		48,255.09
	Subprogram Expenditures	237,639.12	1,704,275.28

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,519.75	170,046.09
	511200 TEMPORARY SALARIES-WAGE	7,469.00	18,121.86
	511300 OVERTIME PAYMENTS	16.31	179.40
	515100 RETIREMENT PLANS EXPENSE	3,304.04	13,221.46
	515200 FICA EXPENSE	1,719.79	9,321.85
	515400 LIFE & ACCIDENT INS EXP	33.36	129.66
	515500 HEALTH INSURANCE EXPENSE	5,764.99	21,856.96
	Major Account 510000 Total	60,827.24	232,877.28
	Fund 10000 Expenditures Total	60,827.24	232,877.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,627.19
	511200 TEMPORARY SALARIES-WAGE		14,938.00
	511300 OVERTIME PAYMENTS		273.99
	515100 RETIREMENT PLANS EXPENSE		6,824.13
	515200 FICA EXPENSE		3,669.54
	515400 LIFE & ACCIDENT INS EXP		70.50
	515500 HEALTH INSURANCE EXPENSE		17,916.54
	516200 TUITION ASSISTANCE		14,600.00
	Major Account 510000 Total		143,919.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	1,198.25	9,657.89
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	20.00-	135.00
	522200 CONFERENCE REGISTRATION	690.00	2,659.00
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	531100 OFFICE SUPPLIES EXPENSE	239.99	344.33
	533900 FOOD EXPENSE-INSTITUTIONS	318.99-	
	534901 DATA PROCESSING SUPPLIES		1,441.01
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	19,948.53
	Major Account 520000 Total	2,886.24	34,232.72
	570000 Travel Expenses		
	571100 LODGING		2,322.72
	572100 COMMERCIAL TRANSPORTATIO		7,286.28
	574500 PERSONAL VEHICLE MILEAGE		93.84
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		9,730.84

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	2,886.24	187,883.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,657.56-
	472100 SALE OF SUP & MAT	12,300.00-	87,800.89-
	Major Account 470000 Total	12,300.00-	111,458.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,757.90-	4,647,262.15-
	493200 OPERATING TRANSFERS OUT	38,612.37	5,104,295.97
	Major Account 490000 Total	15,854.47	457,033.82
	Fund 55110 Revenue Total	3,554.47	345,575.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,831.58	1,029,646.29
	511200 TEMPORARY SALARIES-WAGE	4,926.10	35,177.45
	511300 OVERTIME PAYMENTS	3.34	107.14
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	10,030.41	60,614.06
	515200 FICA EXPENSE	13,026.71	76,152.45
	515400 LIFE & ACCIDENT INS EXP	188.84	1,046.56
	515500 HEALTH INSURANCE EXPENSE	23,056.40	130,583.79
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP		275.67
	516500 WORKERS COMP PREMIUMS		3,639.65
	Major Account 510000 Total	230,063.38	1,352,103.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,493.05	9,228.21
	521500 PUBLICATION & PRINT EXP	4,468.67	12,798.74
	521900 AWARDS EXPENSE		53.98
	522100 DUES & SUBSCRIPTION EXP	285.00	2,341.38
	522200 CONFERENCE REGISTRATION	4,040.00	6,260.40
	522400 SUBSISTENCE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,734.99
	524700 RENT EXP-OTHER REAL PROP	130.00	1,505.00
	525100 RENT EXP-OFFICE EQUIP		3,739.86
	525500 RENT EXP-OTHER PERS PROP		5,907.93
	526100 REP & MAINT-REAL PROPERT	594.94	5,081.86
	531100 OFFICE SUPPLIES EXPENSE	1,232.86	6,560.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,204.27
	533900 FOOD EXPENSE-INSTITUTIONS	4,545.56	7,759.85
	534600 ED & RECREATIONAL SUP EX	3,486.39	7,861.32
	534800 CONST & MAINT SUP EXP		1,367.37
	534900 MISCELLANEOUS SUP EXP	272.99	1,476.06
	534901 DATA PROCESSING SUPPLIES	26.99	11,935.04
	537100 LABORATORY SUP EXP		150.28
	538100 VEHICLE & EQUIP SUP EXP		12.66
	549200 JANITORIAL/SECURITY SRVS	78.96	394.80
	554900 OTHER CONTRACTUAL SERVICES	7,629.64	19,544.51
	555200 SOFTWARE - NEW PURCHASES	167.00	42,692.78
	559100 OTHER OPERATING EXP	3,966.00	606,077.95-
	Major Account 520000 Total	32,418.05	450,006.36-
	570000 Travel Expenses		
	571100 LODGING	1,340.04	9,793.64
	572100 COMMERCIAL TRANSPORTATIO	2,441.01	3,107.86-
	573100 STATE-OWNED TRANSPORT	6,628.50	11,691.50
	574500 PERSONAL VEHICLE MILEAGE	87.72	357.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.50	206.19-
	575100 MISC TRAVEL EXPENSE	56.00	440.08
	Major Account 570000 Total	10,640.77	18,968.51
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,310.00
	Major Account 590000 Total		10,310.00
	Fund 55110 Expenditures Total	273,122.20	931,620.78
	Subprogram Revenues	3,554.47	345,575.37
	Subprogram Expenditures	336,835.68	1,352,381.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,058.32	3,671,997.37
	511200 TEMPORARY SALARIES-WAGE	16,473.34	66,595.19
	511300 OVERTIME PAYMENTS	5,324.01	43,426.02
	515100 RETIREMENT PLANS EXPENSE	66,531.77	264,913.88
	515200 FICA EXPENSE	64,111.93	264,813.51
	515400 LIFE & ACCIDENT INS EXP	921.70	3,578.85
	515500 HEALTH INSURANCE EXPENSE	143,133.74	544,566.82
	516400 UNEMPLOYM COMP INS EXP		11.26
	Major Account 510000 Total	1,216,554.81	4,859,902.90
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,499.72
	Major Account 520000 Total		1,574.62
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,216,554.81	4,875,147.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031,681.68
	511200 TEMPORARY SALARIES-WAGE		41,599.70
	511300 OVERTIME PAYMENTS		34,948.16
	515100 RETIREMENT PLANS EXPENSE		148,947.21
	515200 FICA EXPENSE		147,783.66
	515400 LIFE & ACCIDENT INS EXP		2,108.26
	515500 HEALTH INSURANCE EXPENSE		324,894.99
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP		90.11
	516500 WORKERS COMP PREMIUMS		1,069.33
	Major Account 510000 Total		2,738,547.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.18	6,647.08
	521200 COM EXPENSE - VOICE/DATA	17,220.15	81,551.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.53
	521500 PUBLICATION & PRINT EXP	3,845.27	115,196.62
	521900 AWARDS EXPENSE		2,240.06
	522100 DUES & SUBSCRIPTION EXP	2,630.98	110,179.21
	522200 CONFERENCE REGISTRATION	5,537.95	30,453.66
	522600 JOB APPLICANT EXPENSE	25.41	1,687.53
	523201 NATURAL GAS		7,303.76
	523202 ELECTRICITY		3,949.66
	523203 WATER		210.40
	525100 RENT EXP-OFFICE EQUIP		4,770.20
	525500 RENT EXP-OTHER PERS PROP	203.59	885.43
	526100 REP & MAINT-REAL PROPERT	80,885.61	716,103.05
	527100 REP & MAINT-OFFICE EQUIP	1,654.00	3,747.63
	527200 REP & MAINT-MOTOR VEHICL	927.31	6,437.36
	527300 REP & MAINT-MEDICAL EQUI	380.46	8,532.14
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.58	13,882.94
	533100 HOUSEHOLD & INSTIT EXP	1,128.36	8,705.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,781.61	4,806.12
	534600 ED & RECREATIONAL SUP EX	133.94	791.02
	534700 ENG TECH & COMM SUP EXP		932.87
	534800 CONST & MAINT SUP EXP	18.99	10,696.28
	534900 MISCELLANEOUS SUP EXP		974.99
	534901 DATA PROCESSING SUPPLIES	3,109.99	73,206.33
	535100 MEDICAL SUPPLIES	327.76	112.55
	537100 LABORATORY SUP EXP	2,648.36	10,572.67
	538100 VEHICLE & EQUIP SUP EXP	2,237.28	11,355.32
	541500 LEGAL SERVICES EXPENSE	4,650.00	4,650.00
	545000 LABORATORY SERVICES		5,396.14
	549200 JANITORIAL/SECURITY SRVS	3,570.21	32,560.04
	554900 OTHER CONTRACTUAL SERVICES	17,239.80	138,330.05
	555200 SOFTWARE - NEW PURCHASES	76,269.60	203,623.82
	559100 OTHER OPERATING EXP	13,765.59	83,761.09
	Major Account 520000 Total	242,724.98	1,768,847.50
	570000 Travel Expenses		
	571100 LODGING	3,093.73	30,157.29
	572100 COMMERCIAL TRANSPORTATIO	591.50	8,716.68
	573100 STATE-OWNED TRANSPORT	12,312.00	48,010.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,043.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE	108.00	966.53
	Major Account 570000 Total	16,144.67	89,930.16
	580000 Capital Outlay		
	588004 EQUIPMENT		33,255.72
	Major Account 580000 Total		33,255.72
	Fund 25110 Expenditures Total	258,869.65	4,630,580.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	288.07-	246,777.41-
	Major Account 470000 Total	288.07-	246,777.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,765.04
	Major Account 490000 Total		340,765.04
	Fund 55110 Revenue Total	288.07-	93,987.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,118.43	1,366,575.00
	511200 TEMPORARY SALARIES-WAGE	33,894.56	204,915.90
	511300 OVERTIME PAYMENTS	38,844.75	178,547.49
	515100 RETIREMENT PLANS EXPENSE	17,529.04	99,912.19
	515200 FICA EXPENSE	20,492.08	117,873.69
	515400 LIFE & ACCIDENT INS EXP	287.02	1,530.08
	515500 HEALTH INSURANCE EXPENSE	53,139.94	299,876.19
	516400 UNEMPLOYM COMP INS EXP		392.83
	516500 WORKERS COMP PREMIUMS		5,553.57
	Major Account 510000 Total	399,305.82	2,275,176.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,297.39	36,757.32
	521500 PUBLICATION & PRINT EXP	630.26	920.29
	522100 DUES & SUBSCRIPTION EXP	9,947.57-	71,435.54-
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP		7.45
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	2,570.39-	12,206.45-
	527200 REP & MAINT-MOTOR VEHICL	59.73	10,665.89



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.27
	533100 HOUSEHOLD & INSTIT EXP		5,737.91
	533900 FOOD EXPENSE-INSTITUTIONS		358.21
	534600 ED & RECREATIONAL SUP EX		127.95
	534700 ENG TECH & COMM SUP EXP		62.93
	534800 CONST & MAINT SUP EXP	419.28	53,257.66
	534900 MISCELLANEOUS SUP EXP		132.56
	534901 DATA PROCESSING SUPPLIES	3,635.69	13,460.67
	534903 RSCH/LAB EQUIP PARTS	89.46-	702.74-
	537100 LABORATORY SUP EXP	178.50-	2,453.75-
	538100 VEHICLE & EQUIP SUP EXP	760.49	9,495.43
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	117,251.75-	775,262.68-
	554900 OTHER CONTRACTUAL SERVICES	190,580.55-	1,363,137.56-
	555200 SOFTWARE - NEW PURCHASES	3,126.67	37,602.35
	556100 INSURANCE EXPENSE	.33-	16.37-
	559100 OTHER OPERATING EXP	42,948.34-	230,151.31-
	Major Account 520000 Total	349,637.38-	2,282,850.64-
	570000 Travel Expenses		
	571100 LODGING		1,054.65-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	3,150.00	26,681.96
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	3,150.00	25,962.40
	580000 Capital Outlay		
	588004 EQUIPMENT	4,064.45-	36,575.04-
	Major Account 580000 Total	4,064.45-	36,575.04-
	Fund 55110 Expenditures Total	48,753.99	18,286.34-
	Subprogram Revenues	288.07-	68,222.59
	Subprogram Expenditures	1,524,178.45	9,487,441.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,732.52	1,109,615.63
	511200 TEMPORARY SALARIES-WAGE	2,728.73	9,700.62
	511300 OVERTIME PAYMENTS		277.50
	515100 RETIREMENT PLANS EXPENSE	19,571.66	78,650.44
	515200 FICA EXPENSE	17,881.29	77,014.66
	515400 LIFE & ACCIDENT INS EXP	266.49	1,096.80
	515500 HEALTH INSURANCE EXPENSE	39,011.51	160,221.72
	Major Account 510000 Total	355,192.20	1,436,577.37
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	355,192.20	1,436,625.37
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.91-	101.06-
	Major Account 480000 Total	4.91-	101.06-
	Fund 25110 Revenue Total	4.91-	101.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		706,469.77
	511200 TEMPORARY SALARIES-WAGE		15,971.01
	515100 RETIREMENT PLANS EXPENSE		47,439.50
	515200 FICA EXPENSE		51,848.36
	515400 LIFE & ACCIDENT INS EXP		714.37
	515500 HEALTH INSURANCE EXPENSE		102,622.42
	516400 UNEMPLOYM COMP INS EXP		20,661.45-
	516500 WORKERS COMP PREMIUMS		224,760.97
	Major Account 510000 Total		1,129,164.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.82	1,326.63
	521200 COM EXPENSE - VOICE/DATA	1,540.27	7,060.39
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP	723.73	13,307.72
	521900 AWARDS EXPENSE	182.47	26,434.24
	522100 DUES & SUBSCRIPTION EXP	5,120.72	119,738.58
	522200 CONFERENCE REGISTRATION	4,745.00	10,004.42
	525100 RENT EXP-OFFICE EQUIP		198.76
	526100 REP & MAINT-REAL PROPERT		54,579.39-
	527300 REP & MAINT-MEDICAL EQUI		2,093.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,526.83
	533100 HOUSEHOLD & INSTIT EXP		1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX		7,464.80
	534800 CONST & MAINT SUP EXP		239.08
	534901 DATA PROCESSING SUPPLIES	1,541.44	11,989.34
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP		31,298.32
	538100 VEHICLE & EQUIP SUP EXP	7.80	364.83
	539951 PURCHASES FOR RESALE		490.50
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	59.95	1,706.63
	554900 OTHER CONTRACTUAL SERVICES	12,907.97	64,112.23
	555200 SOFTWARE - NEW PURCHASES		213,812.26
	556100 INSURANCE EXPENSE		34,996.50
	559100 OTHER OPERATING EXP		405.28
	Major Account 520000 Total	26,878.17	511,294.18
	570000 Travel Expenses		
	571100 LODGING		5,109.05
	572100 COMMERCIAL TRANSPORTATIO	355.44	789.60
	573100 STATE-OWNED TRANSPORT	31.00	861.00
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	386.44	7,073.25
	580000 Capital Outlay		
	588004 EQUIPMENT		27.89
	Major Account 580000 Total		27.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	27,264.61	1,647,560.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,389.96-	8,831.34-
	Major Account 470000 Total	4,389.96-	8,831.34-
	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611,336.43-	3,854,588.07-
	483200 BUILDING & SPACE RENTAL	66,306.93-	373,725.35-
	Major Account 480000 Total	677,643.36-	4,228,313.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00-	108,952.23
	Major Account 490000 Total	35,000.00-	108,952.23
	Fund 55110 Revenue Total	717,033.32-	4,128,192.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.38	112,449.41
	511200 TEMPORARY SALARIES-WAGE	4,154.50	24,754.26
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	4,418.01
	515200 FICA EXPENSE	945.30	7,600.13
	515400 LIFE & ACCIDENT INS EXP	17.13	102.89
	515500 HEALTH INSURANCE EXPENSE	2,081.23	12,521.24
	516400 UNEMPLOYM COMP INS EXP		30.73
	516500 WORKERS COMP PREMIUMS		490.95
	Major Account 510000 Total	26,766.34	162,469.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	1,219.18	11,980.44
	521500 PUBLICATION & PRINT EXP	137,384.25	46,548.65
	522100 DUES & SUBSCRIPTION EXP	6,302.53	82,307.81
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP		271.14
	525500 RENT EXP-OTHER PERS PROP		17,973.14
	526100 REP & MAINT-REAL PROPERT		208,700.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS		20,148.42
	534600 ED & RECREATIONAL SUP EX		9,669.91
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56
	534900 MISCELLANEOUS SUP EXP		22,037.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	535100 MEDICAL SUPPLIES	79.99	79.99
	538100 VEHICLE & EQUIP SUP EXP	100.39	130.55
	549200 JANITORIAL/SECURITY SRVS		1,734.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	376,863.34
	559100 OTHER OPERATING EXP	34.70	520,600.69
	Major Account 520000 Total	156,321.04	1,319,840.90
	570000 Travel Expenses		
	571100 LODGING	613.05	2,565.37
	572100 COMMERCIAL TRANSPORTATIO	93.00	2,057.82
	573100 STATE-OWNED TRANSPORT	24.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	844.89	7,423.28
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	183,932.27	1,490,335.17
	Subprogram Revenues	717,038.23	4,128,293.59
	Subprogram Expenditures	566,389.08	4,574,520.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	52,730.68
	515100 RETIREMENT PLANS EXPENSE	1,054.61	4,218.44
	515200 FICA EXPENSE	996.88	3,987.53
	515400 LIFE & ACCIDENT INS EXP	14.63	58.52
	515500 HEALTH INSURANCE EXPENSE	1,970.00	7,880.00
	Major Account 510000 Total	17,218.79	68,875.17
	Fund 10000 Expenditures Total	17,218.79	68,875.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,365.34
	515100 RETIREMENT PLANS EXPENSE		2,109.22
	515200 FICA EXPENSE		1,995.18
	515400 LIFE & ACCIDENT INS EXP		27.17
	515500 HEALTH INSURANCE EXPENSE		3,899.62
	516400 UNEMPLOYM COMP INS EXP		11.40
	516500 WORKERS COMP PREMIUMS		142.88
	Major Account 510000 Total		34,550.81
	Fund 25110 Expenditures Total		34,550.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,386.21-	44,472.99-
	Major Account 470000 Total	7,386.21-	44,472.99-
	Fund 55110 Revenue Total	7,386.21-	44,472.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	27,064.02
	511200 TEMPORARY SALARIES-WAGE	899.50	4,571.50
	515200 FICA EXPENSE	342.18	2,149.88
	515400 LIFE & ACCIDENT INS EXP	4.99	29.94
	516400 UNEMPLOYM COMP INS EXP		7.09
	516500 WORKERS COMP PREMIUMS		103.03
	Major Account 510000 Total	5,757.34	33,925.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	23.60
	521200 COM EXPENSE - VOICE/DATA	665.46	4,010.16
	521300 FREIGHT EXPENSE	9.95	9.95
	521500 PUBLICATION & PRINT EXP		394.99
	522100 DUES & SUBSCRIPTION EXP	2,930.00-	10,926.11-
	525100 RENT EXP-OFFICE EQUIP		56.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	103.50	3,094.23
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533100 HOUSEHOLD & INSTIT EXP	661.25	661.25
	533900 FOOD EXPENSE-INSTITUTIONS	122.56	672.67
	534600 ED & RECREATIONAL SUP EX	6,557.20	17,667.69
	534800 CONST & MAINT SUP EXP	39.09	199.63
	534900 MISCELLANEOUS SUP EXP	5,775.53-	28,261.94-
	534901 DATA PROCESSING SUPPLIES	12.98	12.98
	535100 MEDICAL SUPPLIES		11.03
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	2,035.06	29,671.91
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	655.00	1,683.92
	555200 SOFTWARE - NEW PURCHASES	138.71	832.26
	559100 OTHER OPERATING EXP	247.57	4,289.16
	Major Account 520000 Total	<u>2,566.40</u>	<u>24,574.89</u>
	Fund 55110 Expenditures Total	<u>8,323.74</u>	<u>58,500.35</u>
	Subprogram Revenues	<u>7,386.21-</u>	<u>44,472.99-</u>
	Subprogram Expenditures	<u>25,542.53</u>	<u>161,926.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.56	24,611.53
	515100 RETIREMENT PLANS EXPENSE	505.83	1,724.51
	515200 FICA EXPENSE	507.39	1,724.83
	515400 LIFE & ACCIDENT INS EXP	8.39	25.13
	515500 HEALTH INSURANCE EXPENSE	2,322.72	7,671.50
	Major Account 510000 Total	<u>10,647.89</u>	<u>35,757.50</u>
	Fund 10000 Expenditures Total	<u>10,647.89</u>	<u>35,757.50</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,985.40
	515100 RETIREMENT PLANS EXPENSE		1,296.32
	515200 FICA EXPENSE		1,319.23
	515400 LIFE & ACCIDENT INS EXP		21.67
	515500 HEALTH INSURANCE EXPENSE		5,442.74
	Major Account 510000 Total		<u>27,065.36</u>
	Fund 25110 Expenditures Total		<u>27,065.36</u>
	Subprogram Expenditures	<u>10,647.89</u>	<u>62,822.86</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,159,199.22-	5,360,732.57-
	471102 GEN FUND REMISSIONS-CASH	20,740.40-	5,435.60
	471103 NON RESIDENT TUITION		111,965.00
	472100 SALE OF SUP & MAT	1,945.87-	14,467.76
	Major Account 470000 Total	7,181,885.49-	5,228,864.21-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	205,441.27-	1,153,488.94-
	486351 NSF ITEMS SUSPENSE	94,819.59	1,232,998.21
	Major Account 480000 Total	110,621.68-	79,509.27
	Fund 25110 Revenue Total	7,292,507.17-	5,149,354.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.07-
	559100 OTHER OPERATING EXP		63.28
	Major Account 520000 Total		11.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,796.65	12,515.00
	Major Account 590000 Total	1,796.65	12,515.00
	Fund 25110 Expenditures Total	1,796.65	12,526.21
	Subprogram Revenues	7,292,507.17-	5,149,354.94-
	Subprogram Expenditures	1,796.65	12,526.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,004.00	6,501,867.69
	461500 OP GRANTS - STATE AGENCI	1,960,188.84-	1,640,146.84-
	Major Account 460000 Total	1,944,184.84-	4,861,720.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,726.75-	75,276,293.20-
	471102 GEN FUND REMISSIONS-CASH	770,633.66	58,864,057.01
	471103 NON RESIDENT TUITION	7,282.00	48,472,096.60-
	471105 EMPLOYEE REMISSIONS	822.00-	747,286.55
	471106 SPOUSE REMISSIONS		29,785.25
	471107 DEPENDENT REMISSIONS	5,243.00	984,439.75
	471108 MED/VOC SERV-STATE AG		3,222,328.50-
	472100 SALE OF SUP & MAT	790.00	4,827.16
	474100 GENERAL BUSINESS FEES	900.00-	60.00-
	Major Account 470000 Total	732,499.91	66,340,382.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,568.08-	2,792,734.42-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,820,285.11-	21,552,537.03-
	Major Account 480000 Total	3,209,853.19-	24,403,910.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,227.95-
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		711,572.59-
	493200 OPERATING TRANSFERS OUT		780,882.11
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	122,600.00	1,283,558.10
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	122,600.00	890,942.17
	Fund 25110 Revenue Total	4,298,938.12-	84,991,630.15-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,576.89-	136,130.34-
	Major Account 490000 Total	100,576.89-	136,130.34-
	Fund 25120 Revenue Total	100,576.89-	136,130.34-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83	1,103.34-
	Major Account 480000 Total	51.83	1,103.34-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	51.83	501,103.34-
	Subprogram Revenues	4,399,463.18-	85,628,863.83-
	Program Revenues	13,605,328.19-	114,841,032.20-
	Program Expenditures	30,717,534.21	210,644,462.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,408.14	1,157,771.06
	511200 TEMPORARY SALARIES-WAGE	29,465.09	188,094.05
	511300 OVERTIME PAYMENTS	233.80	5,908.47
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,233.68	80,630.60
	515200 FICA EXPENSE	15,150.92	93,769.93
	515400 LIFE & ACCIDENT INS EXP	198.34	1,123.00
	515500 HEALTH INSURANCE EXPENSE	33,907.12	189,481.72
	Major Account 510000 Total	<u>290,597.09</u>	<u>1,719,278.83</u>
	Fund 10000 Expenditures Total	290,597.09	1,719,278.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		4,279.00
	Major Account 510000 Total		<u>93,746.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.35	2,296.75
	521200 COM EXPENSE - VOICE/DATA	672.21	17,532.23
	521300 FREIGHT EXPENSE	495.45	3,137.10
	521500 PUBLICATION & PRINT EXP	531.66	8,851.01
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP	3,215.00	16,830.43
	522200 CONFERENCE REGISTRATION	140.00	3,011.23
	522600 JOB APPLICANT EXPENSE	1,108.00	2,869.76
	523201 NATURAL GAS	14,394.21	38,147.17
	523202 ELECTRICITY	26,143.51	194,592.57
	523203 WATER	1,363.24	9,890.78
	523204 SEWER	696.08	4,176.48
	523600 INTEREST EXPENSE	2,822.21	14,287.05
	525100 RENT EXP-OFFICE EQUIP	3,374.23	14,924.23
	525500 RENT EXP-OTHER PERS PROP	100.14	520.29
	526100 REP & MAINT-REAL PROPERT		9,662.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	129.09	2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	22,940.86	66,219.25
	527801 REP AG SHOP CONST EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.66	6,916.45
	533100 HOUSEHOLD & INSTIT EXP	1,124.70	8,406.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,128.20	4,812.38
	534500 AGRICULTURAL SUPPLIES EX		2,409.99
	534600 ED & RECREATIONAL SUP EX	1,260.94	9,280.63
	534800 CONST & MAINT SUP EXP	6,907.48	25,202.17
	534900 MISCELLANEOUS SUP EXP		305.56
	534901 DATA PROCESSING SUPPLIES	34.48	69.56
	535100 MEDICAL SUPPLIES	9.99	135.73
	537100 LABORATORY SUP EXP	1,581.87	5,728.71
	538100 VEHICLE & EQUIP SUP EXP	981.69	5,533.29
	539200 DEBT SERVICE EXPENSE	5,314.36	26,395.80
	545000 LABORATORY SERVICES	280.32	280.32
	547100 EDUCATIONAL SERVICES	10,780.00	11,014.94
	549200 JANITORIAL/SECURITY SRVS	610.63	10,428.81
	554900 OTHER CONTRACTUAL SERVICES	4,165.65	41,745.70
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	62.25	105.00
	559100 OTHER OPERATING EXP	197.50	3,773.31
	Major Account 520000 Total	115,721.96	578,346.86
	570000 Travel Expenses		
	571100 LODGING	14,326.89	27,593.93
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	50.95	210.09
	572100 COMMERCIAL TRANSPORTATIO	207.94	3,155.29
	573100 STATE-OWNED TRANSPORT	6,106.03	17,406.69
	574500 PERSONAL VEHICLE MILEAGE	959.82	7,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	55.99	116.24
	Major Account 570000 Total	21,707.62	55,955.82
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,614.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		26,709.50
	Fund 25110 Expenditures Total	137,429.58	780,624.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	552.37-	52,682.87-
	472100 SALE OF SUP & MAT	1,132.36-	63,693.14-
	474100 GENERAL BUSINESS FEES	3,497.97-	3,780.98-
	Major Account 470000 Total	5,182.70-	120,156.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES	1,108.00-	1,108.00-
	Major Account 480000 Total	2,108.00-	7,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	7,290.70-	127,248.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	478.08	1,528.92
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	478.08	1,532.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.07-	44.84-
	521200 COM EXPENSE - VOICE/DATA	2,175.68	13,292.98
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	4.67	3,800.04
	522100 DUES & SUBSCRIPTION EXP	25.55-	179.19
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	224.60	1,724.78
	525100 RENT EXP-OFFICE EQUIP	3,426.30-	1,581.05-
	525500 RENT EXP-OTHER PERS PROP	191.10	708.86-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,555.84
	527200 REP & MAINT-MOTOR VEHICL	295.25	11,952.32
	527800 REP & MAINT-OTHER PROPER	2,409.00	29,035.10-
	527801 REP AG SHOP CONST EQUIP		24,858.36
	531100 OFFICE SUPPLIES EXPENSE	484.36	41,383.30
	533100 HOUSEHOLD & INSTIT EXP	150.97	410.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,546.88
	534500 AGRICULTURAL SUPPLIES EX	13,440.98	54,459.68
	534600 ED & RECREATIONAL SUP EX	2,823.85	2,914.28
	534800 CONST & MAINT SUP EXP	1,303.68	17,021.04
	534900 MISCELLANEOUS SUP EXP		415.05
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	1,345.20	18,452.99
	538100 VEHICLE & EQUIP SUP EXP	2,594.21	9,718.92
	539951 PURCHASES FOR RESALE	275.00	4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		3,748.00
	554900 OTHER CONTRACTUAL SERVICES	7,645.29	18,805.70
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	48.11-	12,028.94
	Major Account 520000 Total	31,135.81	257,409.06
	570000 Travel Expenses		
	571100 LODGING	156.15	3,405.35
	573100 STATE-OWNED TRANSPORT	4,806.32	24,318.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	6,425.44-	24,706.54-
	Major Account 570000 Total	1,462.97-	3,210.40
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	30,150.92	278,657.41
	Subprogram Revenues	7,290.70-	127,248.71-
	Subprogram Expenditures	458,177.59	2,778,561.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,217.16-	3,647.66
	Major Account 470000 Total	60,217.16-	3,647.66
	Fund 25110 Revenue Total	60,217.16-	3,647.66
	Subprogram Revenues	60,217.16-	3,647.66



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.25	451,361.25-
	471102 GEN FUND REMISSIONS-CASH	335.00	19,312.00
	471108 MED/VOC SERV-STATE AG		56,784.50-
	472100 SALE OF SUP & MAT	381.27	1,647.96
	472200 REPROD & PUBLICATIONS	330.32-	1,362.41-
	Major Account 470000 Total	423.20	488,548.20-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	423.20	563,548.20-
	Subprogram Revenues	423.20	563,548.20-
	Program Revenues	67,084.66-	687,149.25-
	Program Expenditures	458,177.59	2,778,561.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527,326.63	9,135,108.44
	511200 TEMPORARY SALARIES-WAGE	191,898.23	1,092,665.07
	511300 OVERTIME PAYMENTS	7.85	2,374.24
	511900 SUPPLEMENTAL	2,000.00	4,625.00
	515100 RETIREMENT PLANS EXPENSE	115,531.18	689,998.72
	515200 FICA EXPENSE	100,696.78	656,424.66
	515400 LIFE & ACCIDENT INS EXP	1,457.06	8,509.64
	515500 HEALTH INSURANCE EXPENSE	220,773.63	1,278,163.48
	Major Account 510000 Total	2,159,691.36	12,867,869.25
	Fund 10000 Expenditures Total	2,159,691.36	12,867,869.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,117.92-
	493200 OPERATING TRANSFERS OUT		93,351.92
	Major Account 490000 Total		6,234.00
	Fund 25110 Revenue Total		6,234.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,226.75
	511200 TEMPORARY SALARIES-WAGE		14,524.81
	511300 OVERTIME PAYMENTS		1,524.93
	515100 RETIREMENT PLANS EXPENSE		3,931.77
	515200 FICA EXPENSE		4,707.17
	515400 LIFE & ACCIDENT INS EXP		68.20
	515500 HEALTH INSURANCE EXPENSE	2,890.44-	80,078.69
	516200 TUITION ASSISTANCE	6,272.46-	208,242.66
	516400 UNEMPLOYM COMP INS EXP		75.04
	516500 WORKERS COMP PREMIUMS		2,653.23
	Major Account 510000 Total	9,162.90-	373,033.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.78	4,608.01
	521200 COM EXPENSE - VOICE/DATA	6,416.45	56,605.47
	521300 FREIGHT EXPENSE	329.80	668.10
	521400 CIO CHARGES		495.00
	521500 PUBLICATION & PRINT EXP	23,056.35	76,749.61
	521900 AWARDS EXPENSE		662.69
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	1,707.15	21,521.39
	522200 CONFERENCE REGISTRATION	5,303.50	28,413.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		18,198.09-
	522600 JOB APPLICANT EXPENSE	1,733.22	3,249.26
	524600 RENT EXPENSE-BUILDINGS		420.98
	524700 RENT EXP-OTHER REAL PROP	128.00	873.00
	525100 RENT EXP-OFFICE EQUIP		4,472.51
	525500 RENT EXP-OTHER PERS PROP	372.33	1,826.28
	526100 REP & MAINT-REAL PROPERT	2,571.21	46,306.13
	527100 REP & MAINT-OFFICE EQUIP	1,174.36	5,513.12
	527200 REP & MAINT-MOTOR VEHICL	464.63	1,884.50
	527300 REP & MAINT-MEDICAL EQUI		14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	9,023.42	38,303.60
	533100 HOUSEHOLD & INSTIT EXP	256.36	3,006.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,459.40	25,139.07
	534500 AGRICULTURAL SUPPLIES EX	2,479.17	7,460.89
	534600 ED & RECREATIONAL SUP EX	6,303.74	34,964.58
	534800 CONST & MAINT SUP EXP	410.64	2,004.22
	534900 MISCELLANEOUS SUP EXP	494.17	10,012.10
	534901 DATA PROCESSING SUPPLIES	3,282.75	33,696.90
	535100 MEDICAL SUPPLIES	1,869.76	2,339.74
	537100 LABORATORY SUP EXP	4,222.64	48,669.13
	538100 VEHICLE & EQUIP SUP EXP	1,676.29	8,760.16
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	2,231.54	15,230.12
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	34.18	643.02
	554900 OTHER CONTRACTUAL SERVICES	3,846.48	1,344,307.32
	555200 SOFTWARE - NEW PURCHASES	145.00	739.88
	556100 INSURANCE EXPENSE	54.75	55.00
	559100 OTHER OPERATING EXP	971.34	13,403.28
	Major Account 520000 Total	87,206.41	1,861,204.81
	570000 Travel Expenses		
	571100 LODGING	11,858.64	42,335.23
	571103 BOARD & LODGING-FOREIGN	409.53	10,844.03
	571600 MEALS - TAXABLE	30.46	60.92
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	1,842.16	13,859.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,584.21
	573100 STATE-OWNED TRANSPORT	3,142.57	19,391.44
	574500 PERSONAL VEHICLE MILEAGE	2,855.20	12,130.40
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,759.42	6,157.59
	575100 MISC TRAVEL EXPENSE	414.00	2,609.78
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	23,311.98	110,391.29
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	6,225.00	21,430.67
	Major Account 580000 Total	6,225.00	21,463.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.90	62,612.81
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total	945.90	62,962.81
	Fund 25110 Expenditures Total	108,526.39	2,429,055.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	314,925.67-
	472100 SALE OF SUP & MAT	6,672.12-	325,677.27-
	Major Account 470000 Total	7,347.12-	640,602.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total		701,900.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.92-	63.92-
	493100 OPERATING TRANSFERS IN		42,305.43-
	493200 OPERATING TRANSFERS OUT	100,000.00	136,103.40
	Major Account 490000 Total	99,936.08	93,734.05
	Fund 55110 Revenue Total	92,588.96	1,248,768.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,342.49	215,936.53
	511200 TEMPORARY SALARIES-WAGE	1,950.30	12,970.78
	511300 OVERTIME PAYMENTS	221.85	332.85
	515100 RETIREMENT PLANS EXPENSE	3,101.74	13,645.50
	515200 FICA EXPENSE	3,938.25	16,001.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	52.22	215.92
	515500 HEALTH INSURANCE EXPENSE	9,296.18	37,864.69
	516400 UNEMPLOYM COMP INS EXP		50.26
	516500 WORKERS COMP PREMIUMS		654.05
	Major Account 510000 Total	71,903.03	297,672.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	14.10
	521200 COM EXPENSE - VOICE/DATA	1,192.15	7,931.07
	521300 FREIGHT EXPENSE	154.64	341.67
	521500 PUBLICATION & PRINT EXP	125.40	4,819.33
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	36,125.00	153,334.83
	522200 CONFERENCE REGISTRATION	80.00	1,233.75
	522400 SUBSISTENCE	1,047.36	3,114.42
	522600 JOB APPLICANT EXPENSE		1,741.29
	524600 RENT EXPENSE-BUILDINGS		1,641.50
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525500 RENT EXP-OTHER PERS PROP		436.11
	526100 REP & MAINT-REAL PROPERT		682.94
	527200 REP & MAINT-MOTOR VEHICL	513.00	150.52
	531100 OFFICE SUPPLIES EXPENSE	850.95	2,334.39
	533100 HOUSEHOLD & INSTIT EXP	1,574.01	3,946.69
	533900 FOOD EXPENSE-INSTITUTIONS	818.21	11,123.46
	534500 AGRICULTURAL SUPPLIES EX	2,014.77	95,616.07
	534600 ED & RECREATIONAL SUP EX	19,048.07	28,962.65
	534800 CONST & MAINT SUP EXP	89.98	765.82
	534900 MISCELLANEOUS SUP EXP		1,462.50
	534901 DATA PROCESSING SUPPLIES	223.96	7,152.89
	535100 MEDICAL SUPPLIES		972.68
	537100 LABORATORY SUP EXP	137,347.77	170,243.53
	538100 VEHICLE & EQUIP SUP EXP	251.58	902.51
	545000 LABORATORY SERVICES	4,662.53	28,069.83
	547100 EDUCATIONAL SERVICES		6,450.00
	549200 JANITORIAL/SECURITY SRVS	115.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	4,001.42	18,356.62
	556100 INSURANCE EXPENSE	38.50	296.04
	559100 OTHER OPERATING EXP	134.01	62,386.48
	Major Account 520000 Total	210,422.41	618,242.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,141.70	10,198.07
	571103 BOARD & LODGING-FOREIGN	1,364.36	7,572.84
	572100 COMMERCIAL TRANSPORTATIO	717.17-	7,096.86
	572103 COMERCIAL FARES-FOREIGN	430.50-	41,151.72
	573100 STATE-OWNED TRANSPORT	3,875.25	13,093.78
	574500 PERSONAL VEHICLE MILEAGE		511.02
	574503 MILEAGE ALLOW-FOREIGN	45.22	223.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,471.73
	575103 MISC TVL EXP-FOREIGN	351.00	4,194.95
	Major Account 570000 Total	<u>5,629.86</u>	<u>87,514.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		199.11
	Major Account 580000 Total		<u>199.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,000.00
	Major Account 590000 Total		<u>17,000.00</u>
	Fund 55110 Expenditures Total	<u>287,955.30</u>	<u>1,020,628.01</u>
	Subprogram Revenues	<u>92,588.96</u>	<u>1,242,534.89-</u>
	Subprogram Expenditures	<u>2,556,173.05</u>	<u>16,317,552.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632,687.12	16,082,984.23
	511200 TEMPORARY SALARIES-WAGE	485,739.27	3,003,392.32
	511300 OVERTIME PAYMENTS	1,844.75	24,035.29
	511900 SUPPLEMENTAL	8,000.00	62,372.84
	515100 RETIREMENT PLANS EXPENSE	215,481.20	1,334,109.48
	515200 FICA EXPENSE	168,347.60	1,173,871.06
	515400 LIFE & ACCIDENT INS EXP	2,554.69	15,287.10
	515500 HEALTH INSURANCE EXPENSE	399,055.77	2,332,795.97
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	<u>3,913,710.40</u>	<u>24,028,849.09</u>
	Fund 10000 Expenditures Total	3,913,710.40	24,028,849.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,263.78-	20,892.21-
	493200 OPERATING TRANSFERS OUT	4,999.00	12,548.99
	Major Account 490000 Total	<u>264.78-</u>	<u>8,343.22-</u>
	Fund 25110 Revenue Total	264.78-	8,343.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,947.46
	511200 TEMPORARY SALARIES-WAGE		81,120.16
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE		15,451.04
	515200 FICA EXPENSE		28,514.63
	515400 LIFE & ACCIDENT INS EXP		312.61
	515500 HEALTH INSURANCE EXPENSE	2,974.31-	233,996.46
	516200 TUITION ASSISTANCE	10,419.85	531,684.64
	516400 UNEMPLOYM COMP INS EXP	2.16	785.44
	516500 WORKERS COMP PREMIUMS	11.15-	11,634.67
	Major Account 510000 Total	<u>7,436.55</u>	<u>1,145,328.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.07	3,848.25
	521200 COM EXPENSE - VOICE/DATA	25,708.22	148,159.93
	521300 FREIGHT EXPENSE	6,577.98	11,149.81
	521400 CIO CHARGES		11,074.13
	521500 PUBLICATION & PRINT EXP	20,266.03	115,260.48
	521900 AWARDS EXPENSE		476.52
	522000 1099 AWARDS		525.34-
	522100 DUES & SUBSCRIPTION EXP	41,872.96	157,698.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,963.57	78,455.51
	522400 SUBSISTENCE	534.80	10,406.23
	522600 JOB APPLICANT EXPENSE	2,667.28	6,789.80
	523201 NATURAL GAS	1,839.38	5,434.04
	523202 ELECTRICITY	839.62	16,237.00
	523203 WATER		6,594.09
	523219 OTHER UTILITY	618.71	4,463.56
	524100 RENT EXPENSE-LAND		22,800.00
	524600 RENT EXPENSE-BUILDINGS	200.00	4,532.34
	524700 RENT EXP-OTHER REAL PROP	3,960.00	17,100.29
	525100 RENT EXP-OFFICE EQUIP	330.61	9,664.86
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	3,784.57	29,636.33
	525501 AG CONST & SHOP EQ RENTAL	200.00	4,523.68
	526100 REP & MAINT-REAL PROPERT	27,484.13	170,801.02
	527100 REP & MAINT-OFFICE EQUIP	1,558.00	13,081.40
	527200 REP & MAINT-MOTOR VEHICL	7,944.88	14,598.49
	527300 REP & MAINT-MEDICAL EQUI	5,611.94	88,135.03
	527800 REP & MAINT-OTHER PROPER	156.00	156.00
	527801 REP AG SHOP CONST EQUIP		9,375.94
	531100 OFFICE SUPPLIES EXPENSE	8,095.17	50,440.54
	533100 HOUSEHOLD & INSTIT EXP	3,091.24	25,095.29
	533900 FOOD EXPENSE-INSTITUTIONS	9,114.06	66,084.87
	534500 AGRICULTURAL SUPPLIES EX	1,033.73	31,361.62
	534600 ED & RECREATIONAL SUP EX	7,483.92	54,951.27
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	4,569.08	96,324.32
	534900 MISCELLANEOUS SUP EXP	740.78	3,284.82
	534901 DATA PROCESSING SUPPLIES	37,193.20	207,243.88
	535100 MEDICAL SUPPLIES	1,273.95	15,932.72
	537100 LABORATORY SUP EXP	77,076.45	485,068.74
	538100 VEHICLE & EQUIP SUP EXP	1,625.12	26,170.49
	539100 INDIRECT COST ALLOWANCE		275.61
	539951 PURCHASES FOR RESALE	22.99	22.99
	542500 ENG & ARCH SERVICES		814.00
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543500 MGT CONSULTANT SERVICES	13,500.00	13,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	40,416.25	212,032.24
	547100 EDUCATIONAL SERVICES	75.00	1,075.00
	549200 JANITORIAL/SECURITY SRVS	9,687.13	35,417.57
	554900 OTHER CONTRACTUAL SERVICES	43,668.54	742,658.58
	555200 SOFTWARE - NEW PURCHASES	217.74	11,962.87
	556100 INSURANCE EXPENSE		31,868.49
	559100 OTHER OPERATING EXP	8,359.51	86,895.51
	Major Account 520000 Total	427,103.39	3,168,460.94
	570000 Travel Expenses		
	571100 LODGING	16,459.02	134,434.67
	571103 BOARD & LODGING-FOREIGN	369.34	97,585.29
	571600 MEALS - TAXABLE		113.41
	571800 MEALS - TRAVEL STATUS		602.78
	572100 COMMERCIAL TRANSPORTATIO	8,564.82	61,932.31
	572103 COMERCIAL FARES-FOREIGN	8,339.84	64,499.03
	573100 STATE-OWNED TRANSPORT	12,219.99	54,119.63
	574500 PERSONAL VEHICLE MILEAGE	2,451.43	17,469.34
	574503 MILEAGE ALLOW-FOREIGN		1,230.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,158.78	38,728.90
	575100 MISC TRAVEL EXPENSE	517.40	4,208.32
	575103 MISC TVL EXP-FOREIGN	54.00	4,623.34
	Major Account 570000 Total	52,134.62	479,547.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	17,679.89	110,464.20
	588004 EQUIPMENT	47,353.34	703,118.15
	Major Account 580000 Total	65,033.23	814,212.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.50	13,340.65
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	450.50	13,490.65
	Fund 25110 Expenditures Total	552,158.29	5,621,039.78
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,165.39-
	Major Account 460000 Total		5,165.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,597.41-	2,324,311.96-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	3,917,909.99-	12,826,271.18-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	4,266,507.40-	15,152,816.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC	177.17-	177.17-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	3,774.00-	16,114.00-
	483200 BUILDING & SPACE RENTAL	8,047.00-	10,471.67-
	483400 OTHER RENTAL REVENUE	5,901.00-	24,279.27-
	484100 OPERATING DONATIONS & CO	5,000.00	76,700.00
	484106 INDIRECT COST-PRIVATE	5,668.64-	408,835.16-
	484500 REIMB NON-GOVT SOURCES	193,182.00-	203,430.23-
	484800 ROYALTY REVENUE	8,998.05-	139,727.17
	486400 CASH OVER ADJUSTMENT	22.17-	.03
	Major Account 480000 Total	220,770.03-	256,604.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	214.04-	469,255.80-
	493100 OPERATING TRANSFERS IN	504,999.00-	2,395,433.31-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	501,500.00	2,194,484.71
	Major Account 490000 Total	3,713.04-	707,669.58-
	Fund 55110 Revenue Total	4,490,990.47-	16,122,255.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,185.31	2,687,225.85
	511200 TEMPORARY SALARIES-WAGE	148,581.45	1,140,344.71
	511300 OVERTIME PAYMENTS	6,554.76	78,150.13
	515100 RETIREMENT PLANS EXPENSE	27,021.18	177,464.87
	515200 FICA EXPENSE	36,401.49	248,224.67
	515400 LIFE & ACCIDENT INS EXP	528.43	3,144.24
	515500 HEALTH INSURANCE EXPENSE	95,051.88	604,564.07
	516200 TUITION ASSISTANCE	1,768.36	59,471.09
	516400 UNEMPLOYM COMP INS EXP		974.83
	516500 WORKERS COMP PREMIUMS		14,617.12
	Major Account 510000 Total	753,092.86	5,014,181.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.04	11,058.74

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,302.34	222,192.74
	521300 FREIGHT EXPENSE	8,724.85	54,316.62
	521400 CIO CHARGES	120.00	2,848.00
	521500 PUBLICATION & PRINT EXP	10,485.17	86,335.77
	522100 DUES & SUBSCRIPTION EXP	38,797.94	97,404.27
	522200 CONFERENCE REGISTRATION	30,774.50	94,262.89
	522400 SUBSISTENCE	848.20	5,382.17
	522600 JOB APPLICANT EXPENSE	10.64	2,605.68
	523201 NATURAL GAS		2,030.84
	523202 ELECTRICITY	15,112.24	73,664.65
	523203 WATER		14,613.76-
	524100 RENT EXPENSE-LAND	38,352.00	46,482.00
	524600 RENT EXPENSE-BUILDINGS	1,016.25-	51,522.80
	524700 RENT EXP-OTHER REAL PROP		7,975.00
	525100 RENT EXP-OFFICE EQUIP	1.08-	3,279.81
	525500 RENT EXP-OTHER PERS PROP	17,804.34	43,689.85
	525501 AG CONST & SHOP EQ RENTAL	3,316.00-	44,045.02
	525502 FILM & PROGRAM RENTAL		10,853.00-
	526100 REP & MAINT-REAL PROPERT	3,993.31	347,228.98
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	21,744.43	78,417.67
	527300 REP & MAINT-MEDICAL EQUI	15,205.55-	142,867.37
	527400 REP & MAINT-DATA PROC		1,327.16
	527600 REP & MAINT-HOUSE/INST E	122.00	512.47
	527800 REP & MAINT-OTHER PROPER	426.25	4,237.11
	527801 REP AG SHOP CONST EQUIP	49,470.56	442,679.60
	531100 OFFICE SUPPLIES EXPENSE	7,707.94	39,926.85
	533100 HOUSEHOLD & INSTIT EXP	4,749.54	33,612.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,714.74-	62,148.80-
	534500 AGRICULTURAL SUPPLIES EX	645,596.16	5,833,696.80
	534600 ED & RECREATIONAL SUP EX	2,352.01	19,568.02
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	42,914.29	332,163.27
	534900 MISCELLANEOUS SUP EXP	533.23-	11,060.36
	534901 DATA PROCESSING SUPPLIES	16,955.74	77,739.31
	535100 MEDICAL SUPPLIES	10,365.84	49,604.61
	537100 LABORATORY SUP EXP	312,337.38	1,453,649.36
	538100 VEHICLE & EQUIP SUP EXP	33,042.00	324,796.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	48,717.31	204,237.33
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	50,087.75-	713,715.92-
	547100 EDUCATIONAL SERVICES	7,800.00	9,088.79
	549200 JANITORIAL/SECURITY SRVS	3,752.21	22,243.46
	554900 OTHER CONTRACTUAL SERVICES	147,206.03	343,386.14
	555200 SOFTWARE - NEW PURCHASES	263.50	30,769.50
	556100 INSURANCE EXPENSE	4,055.27-	124,930.15
	559100 OTHER OPERATING EXP	30,999.49	526,290.62
	Major Account 520000 Total	1,493,371.38	10,571,909.68
	570000 Travel Expenses		
	571100 LODGING	13,365.03	78,031.21
	571103 BOARD & LODGING-FOREIGN	3,875.64	30,826.74
	571600 MEALS - TAXABLE		460.09
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	3,645.89	49,340.08
	572103 COMERCIAL FARES-FOREIGN	14,971.88	28,264.70
	573100 STATE-OWNED TRANSPORT	1,569.92	17,018.75
	574500 PERSONAL VEHICLE MILEAGE	828.41	8,976.63
	574503 MILEAGE ALLOW-FOREIGN	10.88	467.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.56	24,487.01
	575100 MISC TRAVEL EXPENSE	2,139.00-	28,212.57-
	575103 MISC TVL EXP-FOREIGN		750.82
	Major Account 570000 Total	38,020.21	210,467.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,062.50	107,311.46
	588004 EQUIPMENT	10,578.39	1,666,727.28
	Major Account 580000 Total	11,640.89	1,774,038.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,337.81
	599102 NON-TAXABLE STIPENDS		5,250.00
	Major Account 590000 Total		33,587.81
	Fund 55110 Expenditures Total	2,296,125.34	17,604,185.54
	Subprogram Revenues	4,491,255.25-	16,130,598.66-
	Subprogram Expenditures	6,761,994.03	47,254,074.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619,462.45	9,798,105.27
	511200 TEMPORARY SALARIES-WAGE	22,896.85	197,570.05
	511300 OVERTIME PAYMENTS	874.98	12,873.86
	511900 SUPPLEMENTAL	2,000.00	18,500.00
	515100 RETIREMENT PLANS EXPENSE	147,801.25	883,142.19
	515200 FICA EXPENSE	109,876.96	699,630.60
	515400 LIFE & ACCIDENT INS EXP	1,617.80	9,752.28
	515500 HEALTH INSURANCE EXPENSE	252,645.36	1,502,959.84
	Major Account 510000 Total	2,157,175.65	13,122,534.09
	Fund 10000 Expenditures Total	2,157,175.65	13,122,534.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT		9,856.08
	Major Account 490000 Total		9,781.08
	Fund 25110 Revenue Total		9,781.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,978.13
	511200 TEMPORARY SALARIES-WAGE		16,183.36
	511300 OVERTIME PAYMENTS		2,342.24
	515100 RETIREMENT PLANS EXPENSE		5,396.96
	515200 FICA EXPENSE		7,550.43
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		50,264.49
	516200 TUITION ASSISTANCE	2,463.75-	34,297.74
	516400 UNEMPLOYM COMP INS EXP		40.17
	516500 WORKERS COMP PREMIUMS		834.95
	Major Account 510000 Total	2,463.75-	206,008.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.14	3,451.51
	521200 COM EXPENSE - VOICE/DATA	9,697.69	60,712.05
	521300 FREIGHT EXPENSE	49.97	2,123.97-
	521400 CIO CHARGES	1,568.34	11,878.80
	521500 PUBLICATION & PRINT EXP	11,214.98	107,785.09
	521900 AWARDS EXPENSE	1,999.47	3,019.47
	522100 DUES & SUBSCRIPTION EXP	85,029.94	126,818.80
	522200 CONFERENCE REGISTRATION	6,335.00	34,745.86
	522400 SUBSISTENCE	113.00	1,898.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	414.24	6,820.08
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	2,200.00	6,983.31
	524700 RENT EXP-OTHER REAL PROP	375.98	2,775.98
	525100 RENT EXP-OFFICE EQUIP	528.64	7,336.97
	525500 RENT EXP-OTHER PERS PROP	1,439.55	10,614.76
	525501 AG CONST & SHOP EQ RENTAL		4,339.08
	526100 REP & MAINT-REAL PROPERT	101.18	24,200.41
	527100 REP & MAINT-OFFICE EQUIP	99.03	573.72
	527200 REP & MAINT-MOTOR VEHICL	744.72	5,899.64
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,148.47
	527801 REP AG SHOP CONST EQUIP	539.27	1,312.88
	531100 OFFICE SUPPLIES EXPENSE	1,878.55	34,460.90
	533100 HOUSEHOLD & INSTIT EXP	60.53	1,328.76
	533900 FOOD EXPENSE-INSTITUTIONS	8,603.47	22,626.28
	534500 AGRICULTURAL SUPPLIES EX		293.99
	534600 ED & RECREATIONAL SUP EX	18,375.32	45,868.00
	534700 ENG TECH & COMM SUP EXP	198.00	198.00
	534800 CONST & MAINT SUP EXP	4,210.62	5,536.61
	534900 MISCELLANEOUS SUP EXP	350.56	1,292.21
	534901 DATA PROCESSING SUPPLIES	7,608.28	39,781.68
	535100 MEDICAL SUPPLIES	13.07	5,223.74
	537100 LABORATORY SUP EXP	14,432.10	53,065.02
	538100 VEHICLE & EQUIP SUP EXP	1,505.52	11,778.78
	545000 LABORATORY SERVICES	430.04	6,463.45
	547100 EDUCATIONAL SERVICES	200.00	1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	7,346.39
	554900 OTHER CONTRACTUAL SERVICES	13,917.79	394,852.35
	555200 SOFTWARE - NEW PURCHASES	50.00	31,634.86-
	556100 INSURANCE EXPENSE		121.06
	559100 OTHER OPERATING EXP	380.12	1,900.92
	Major Account 520000 Total	196,566.98	1,065,932.70
	570000 Travel Expenses		
	571100 LODGING	11,012.31	71,635.82
	571103 BOARD & LODGING-FOREIGN	764.35	13,539.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		316.17
	571800 MEALS - TRAVEL STATUS		.02
	572100 COMMERCIAL TRANSPORTATIO	1,764.73	16,891.43
	572103 COMERCIAL FARES-FOREIGN	1,514.57	10,440.33
	573100 STATE-OWNED TRANSPORT	8,782.26	40,277.49
	574500 PERSONAL VEHICLE MILEAGE	6,377.98	52,808.20
	574503 MILEAGE ALLOW-FOREIGN	46.24	192.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,648.34
	575100 MISC TRAVEL EXPENSE	480.00	1,937.88
	575103 MISC TVL EXP-FOREIGN	66.79	828.40
	Major Account 570000 Total	30,809.23	211,515.96
	580000 Capital Outlay		
	588004 EQUIPMENT		43,707.93
	Major Account 580000 Total		43,707.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,083.45
	Major Account 590000 Total		3,083.45
	Fund 25110 Expenditures Total	224,912.46	1,530,248.29
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	357,868.29-	746,628.12-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	357,868.29-	755,495.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,452.39-	157,371.31-
	472100 SALE OF SUP & MAT	34,499.28	439,697.31-
	472200 REPROD & PUBLICATIONS		1,541.14-
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	13,046.89	598,446.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00	1,480.00-
	483200 BUILDING & SPACE RENTAL	39,391.89-	40,428.36-
	483400 OTHER RENTAL REVENUE		3,390.00-
	484100 OPERATING DONATIONS & CO		411.00-
	484106 INDIRECT COST-PRIVATE		2,683.33-
	484500 REIMB NON-GOVT SOURCES		222,869.88-
	484800 ROYALTY REVENUE		242.82-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15.32-	147.53-
	486301 SECURITY DEPOSITS		4.42-
	486400 CASH OVER ADJUSTMENT	22.00-	22.00-
	Major Account 480000 Total	38,929.21-	271,679.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,425.00-
	493100 OPERATING TRANSFERS IN	50,118.45-	289,334.41-
	493200 OPERATING TRANSFERS OUT	44,569.77	277,324.20
	Major Account 490000 Total	5,548.68-	13,435.21-
	Fund 55110 Revenue Total	389,299.29-	1,639,056.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,467.63	1,085,862.54
	511200 TEMPORARY SALARIES-WAGE	15,977.91	208,550.96
	511300 OVERTIME PAYMENTS	83.43-	6,871.68
	515100 RETIREMENT PLANS EXPENSE	7,558.05	51,240.00
	515200 FICA EXPENSE	12,039.34	91,660.27
	515400 LIFE & ACCIDENT INS EXP	175.05	1,185.64
	515500 HEALTH INSURANCE EXPENSE	34,940.31	228,342.80
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		311.79
	516500 WORKERS COMP PREMIUMS		4,648.70
	Major Account 510000 Total	228,074.86	1,681,959.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.97	3,225.20
	521200 COM EXPENSE - VOICE/DATA	2,883.93	19,544.43
	521300 FREIGHT EXPENSE	105.61	4,151.32
	521400 CIO CHARGES	220.00	2,145.00
	521500 PUBLICATION & PRINT EXP	11,635.06	82,800.33
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	11,772.74	40,865.22
	522200 CONFERENCE REGISTRATION	5,671.43	42,853.76
	522600 JOB APPLICANT EXPENSE	493.82	1,058.82
	523201 NATURAL GAS		424.93
	523202 ELECTRICITY		27.55-
	524600 RENT EXPENSE-BUILDINGS	100.00	162.11
	524700 RENT EXP-OTHER REAL PROP	1,932.06	78,163.22
	525100 RENT EXP-OFFICE EQUIP	70.50	111.22-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,511.00	14,570.06
	525501 AG CONST & SHOP EQ RENTAL	182.00	582.90
	526100 REP & MAINT-REAL PROPERT	257.17	585.92
	527200 REP & MAINT-MOTOR VEHICL	798.11	11,353.13
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527801 REP AG SHOP CONST EQUIP	604.69	1,782.05
	531100 OFFICE SUPPLIES EXPENSE	552.51	2,589.07
	533100 HOUSEHOLD & INSTIT EXP	9,146.88	16,314.79
	533900 FOOD EXPENSE-INSTITUTIONS	28,265.26	146,652.34
	534500 AGRICULTURAL SUPPLIES EX	2,987.79	11,871.13
	534600 ED & RECREATIONAL SUP EX	9,901.34	116,485.32
	534800 CONST & MAINT SUP EXP	1,552.83	9,018.28
	534900 MISCELLANEOUS SUP EXP	392.55	1,899.85
	534901 DATA PROCESSING SUPPLIES	8,443.52	24,588.25
	535100 MEDICAL SUPPLIES	5.94	996.47
	537100 LABORATORY SUP EXP	847.33	14,989.73
	538100 VEHICLE & EQUIP SUP EXP	3,791.90	21,598.21
	539951 PURCHASES FOR RESALE	1,592.36	12,183.15
	542500 ENG & ARCH SERVICES	92.60-	92.60-
	545000 LABORATORY SERVICES	55.08	3,194.01
	547100 EDUCATIONAL SERVICES	16,590.55	24,192.97
	549200 JANITORIAL/SECURITY SRVS		456.44
	554900 OTHER CONTRACTUAL SERVICES	8,542.31-	18,696.36
	555200 SOFTWARE - NEW PURCHASES	35,578.40	63,582.79
	556100 INSURANCE EXPENSE	594.00	7,007.60
	559100 OTHER OPERATING EXP	535.57-	62,303.08
	Major Account 520000 Total	149,812.85	869,917.12
	570000 Travel Expenses		
	571100 LODGING	5,292.00	124,318.05
	571103 BOARD & LODGING-FOREIGN		5,622.24
	571600 MEALS - TAXABLE	25.73	152.80
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	981.48-	13,336.59
	572103 COMERCIAL FARES-FOREIGN	1,056.08	1,102.91
	573100 STATE-OWNED TRANSPORT	1,309.83-	14,545.80-
	574500 PERSONAL VEHICLE MILEAGE	7,406.63	59,212.63
	574503 MILEAGE ALLOW-FOREIGN		294.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.10	17,816.57
	575100 MISC TRAVEL EXPENSE	223.20	898.90
	575103 MISC TVL EXP-FOREIGN		90.42
	Major Account 570000 Total	13,412.43	208,340.47
	580000 Capital Outlay		
	588004 EQUIPMENT	88.00	4,841.71
	Major Account 580000 Total	88.00	4,841.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		628.50
	Major Account 590000 Total		628.50
	Fund 55110 Expenditures Total	391,388.14	2,765,687.18
	Subprogram Revenues	389,299.29	1,629,275.50
	Subprogram Expenditures	2,773,476.25	17,418,469.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	93,842.46
	515100 RETIREMENT PLANS EXPENSE	1,251.24	7,507.44
	515200 FICA EXPENSE	1,145.60	6,873.52
	515400 LIFE & ACCIDENT INS EXP	17.44	104.64
	515500 HEALTH INSURANCE EXPENSE	2,366.75	14,200.50
	Major Account 510000 Total	20,421.44	122,528.56
	Fund 10000 Expenditures Total	20,421.44	122,528.56
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	29.70
	522100 DUES & SUBSCRIPTION EXP	194.00	1,340.00
	523201 NATURAL GAS	1,364.60	7,993.82
	523202 ELECTRICITY	42,619.31	351,189.53
	523203 WATER		24,851.24
	523219 OTHER UTILITY	6,772.12	126,011.47
	524600 RENT EXPENSE-BUILDINGS	146,527.09	879,162.54
	527300 REP & MAINT-MEDICAL EQUI	8,788.57	8,788.57
	549200 JANITORIAL/SECURITY SRVS	15,061.21	89,986.11
	Major Account 520000 Total	221,331.85	1,489,352.98
	580000 Capital Outlay		
	588003 BUILDINGS	368,723.41	2,206,846.70
	Major Account 580000 Total	368,723.41	2,206,846.70
	Fund 25110 Expenditures Total	590,055.26	3,696,199.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,665.08-	158,815.29-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	20,665.08-	159,315.29-
	Fund 55110 Revenue Total	20,665.08-	171,315.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.58	47,026.79
	515100 RETIREMENT PLANS EXPENSE	582.89	3,421.14
	515200 FICA EXPENSE	592.26	3,480.77
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	1,350.40	8,102.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12.18
	516500 WORKERS COMP PREMIUMS		152.75
	Major Account 510000 Total	<u>10,530.77</u>	<u>62,247.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.43	822.98
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		840.00
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS		50,408.40-
	527100 REP & MAINT-OFFICE EQUIP	18.07	18.07
	527300 REP & MAINT-MEDICAL EQUI		7,494.92
	527801 REP AG SHOP CONST EQUIP		1,319.33
	531100 OFFICE SUPPLIES EXPENSE		74.95
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP		364.86
	534900 MISCELLANEOUS SUP EXP		182.30-
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP	193.44	37,910.39
	545000 LABORATORY SERVICES	37,259.45-	58,910.44-
	549200 JANITORIAL/SECURITY SRVS	39.95	39.95
	559100 OTHER OPERATING EXP		11,034.37
	Major Account 520000 Total	<u>36,933.56-</u>	<u>39,375.34-</u>
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN		2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		176.77
	Major Account 570000 Total		<u>8,717.01</u>
	Fund 55110 Expenditures Total	<u>26,402.79-</u>	<u>31,589.54</u>
	Subprogram Revenues	<u>20,665.08-</u>	<u>171,315.29-</u>
	Subprogram Expenditures	<u>584,073.91</u>	<u>3,850,317.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,591.49	463,980.34
	511200 TEMPORARY SALARIES-WAGE	2,586.38	27,986.46
	511300 OVERTIME PAYMENTS		198.32
	515100 RETIREMENT PLANS EXPENSE	5,755.28	31,207.89
	515200 FICA EXPENSE	5,989.77	35,248.30
	515400 LIFE & ACCIDENT INS EXP	89.42	493.58
	515500 HEALTH INSURANCE EXPENSE	14,083.31	78,734.31
	Major Account 510000 Total	110,095.65	637,849.20
	Fund 10000 Expenditures Total	110,095.65	637,849.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.70
	511200 TEMPORARY SALARIES-WAGE		9,004.34
	515100 RETIREMENT PLANS EXPENSE		1,144.01
	515200 FICA EXPENSE		1,772.27
	515400 LIFE & ACCIDENT INS EXP		20.01
	515500 HEALTH INSURANCE EXPENSE		3,492.67
	Major Account 510000 Total		30,593.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.10	613.65
	521200 COM EXPENSE - VOICE/DATA	2,783.38	17,016.08
	521300 FREIGHT EXPENSE	18.28	2,969.18
	521500 PUBLICATION & PRINT EXP	118.75	10,038.94
	522100 DUES & SUBSCRIPTION EXP	11,552.18	11,672.18
	522200 CONFERENCE REGISTRATION	792.37	4,780.74
	522600 JOB APPLICANT EXPENSE	632.57	632.57
	523202 ELECTRICITY	36.16	488.36
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP		857.11
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP	293.58	3,632.48
	526100 REP & MAINT-REAL PROPERT		581.35
	527200 REP & MAINT-MOTOR VEHICL	5,416.44	12,421.83
	531100 OFFICE SUPPLIES EXPENSE	2,051.84	5,099.11
	533100 HOUSEHOLD & INSTIT EXP		2,114.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX		15,732.57
	534600 ED & RECREATIONAL SUP EX		16,779.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		14.15
	534800 CONST & MAINT SUP EXP	10,554.33	32,831.86
	534900 MISCELLANEOUS SUP EXP		674.87
	534901 DATA PROCESSING SUPPLIES	2,418.10	12,210.71
	537100 LABORATORY SUP EXP	39.00	5,945.61
	538100 VEHICLE & EQUIP SUP EXP	7,373.03	34,821.28
	554900 OTHER CONTRACTUAL SERVICES	60,542.32	354,473.44
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	559100 OTHER OPERATING EXP	43.00	288.65
	Major Account 520000 Total	104,764.43	860,633.83
	570000 Travel Expenses		
	571100 LODGING	501.35	36,386.71
	572100 COMMERCIAL TRANSPORTATIO	325.00-	597.13
	573100 STATE-OWNED TRANSPORT	1,123.65-	11,495.66
	574500 PERSONAL VEHICLE MILEAGE		1,882.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	947.30-	62,179.47
	Fund 25110 Expenditures Total	103,817.13	953,406.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472100 SALE OF SUP & MAT	10,509.04-	90,743.29-
	Major Account 470000 Total	10,509.04-	90,750.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	483300 EQUIPMENT LEASE OR RENTA	225.00-	225.00-
	Major Account 480000 Total	225.00-	1,925.00-
	Fund 55110 Revenue Total	10,734.04-	92,675.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP		1.85
	516500 WORKERS COMP PREMIUMS		21.81
	Major Account 510000 Total		16,679.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,389.25
	521300 FREIGHT EXPENSE	384.00	384.00
	521500 PUBLICATION & PRINT EXP	96.00	966.00
	522100 DUES & SUBSCRIPTION EXP	5.24	12.88
	523202 ELECTRICITY		685.70
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	5,184.59	6,852.63
	531100 OFFICE SUPPLIES EXPENSE		56.79-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,396.75
	534600 ED & RECREATIONAL SUP EX	6.00-	15,339.43-
	534800 CONST & MAINT SUP EXP	1,971.53	3,186.84
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		28.02
	538100 VEHICLE & EQUIP SUP EXP	4,584.03	56,329.78
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	5,280.78	2,369.30
	559100 OTHER OPERATING EXP		1,849.77
	Major Account 520000 Total	17,500.17	61,190.54
	570000 Travel Expenses		
	571100 LODGING		5,406.19
	573100 STATE-OWNED TRANSPORT	4,500.00	73,191.85-
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	4,500.00	67,749.56-
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	22,000.17	69,525.85
	Subprogram Revenues	10,734.04-	92,675.29-
	Subprogram Expenditures	235,912.95	1,660,781.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,828.43	3,871,418.05
	511200 TEMPORARY SALARIES-WAGE	8,463.02	54,192.94
	511300 OVERTIME PAYMENTS	204.02	1,610.91
	515100 RETIREMENT PLANS EXPENSE	44,456.60	264,994.42
	515200 FICA EXPENSE	43,689.88	267,397.63
	515400 LIFE & ACCIDENT INS EXP	695.19	3,968.90
	515500 HEALTH INSURANCE EXPENSE	126,644.01	702,211.37
	Major Account 510000 Total	876,981.15	5,165,794.22
	Fund 10000 Expenditures Total	876,981.15	5,165,794.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,896.47
	511200 TEMPORARY SALARIES-WAGE		10,644.44
	511300 OVERTIME PAYMENTS		890.95
	515100 RETIREMENT PLANS EXPENSE		8,143.65
	515200 FICA EXPENSE		12,206.92
	515400 LIFE & ACCIDENT INS EXP		200.55
	515500 HEALTH INSURANCE EXPENSE		42,522.79
	516400 UNEMPLOYM COMP INS EXP		8,832.75
	516500 WORKERS COMP PREMIUMS		145,671.00
	Major Account 510000 Total		387,009.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.63	1,125.31
	521200 COM EXPENSE - VOICE/DATA	3,247.85	20,538.93
	521300 FREIGHT EXPENSE	73.12	73.12
	521400 CIO CHARGES	3,534.50	6,191.00
	521500 PUBLICATION & PRINT EXP	8,649.96	39,907.50
	521900 AWARDS EXPENSE	116.00	711.50
	522100 DUES & SUBSCRIPTION EXP	4,789.36	14,974.73
	522200 CONFERENCE REGISTRATION	1,050.00	4,090.00
	522600 JOB APPLICANT EXPENSE		411.63
	523201 NATURAL GAS	25,780.66	96,169.07
	523202 ELECTRICITY	30,207.53	274,573.01
	523203 WATER		12,581.57



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP		3,739.00
	525100 RENT EXP-OFFICE EQUIP		1,194.35
	525500 RENT EXP-OTHER PERS PROP	1,391.51	43,866.41
	526100 REP & MAINT-REAL PROPERT	2,200.37	23,086.30
	527300 REP & MAINT-MEDICAL EQUI		38,812.50
	531100 OFFICE SUPPLIES EXPENSE	1,816.13	5,449.05
	533100 HOUSEHOLD & INSTIT EXP		3,022.86
	533900 FOOD EXPENSE-INSTITUTIONS	5,397.00	62,602.43
	534600 ED & RECREATIONAL SUP EX	2,484.88	12,756.95
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	534800 CONST & MAINT SUP EXP	31.29	3,309.61
	534900 MISCELLANEOUS SUP EXP	861.00	1,210.01
	534901 DATA PROCESSING SUPPLIES	2,824.63	19,146.10
	535100 MEDICAL SUPPLIES	217.00	1,323.74
	537100 LABORATORY SUP EXP		470.63
	538100 VEHICLE & EQUIP SUP EXP	106.90	769.62
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	152.60	776.12
	549200 JANITORIAL/SECURITY SRVS	956.40	2,229.03
	554900 OTHER CONTRACTUAL SERVICES	106,339.28	357,179.63-
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	346.37	102,377.51-
	Major Account 520000 Total	203,218.96	282,131.64
	570000 Travel Expenses		
	571100 LODGING	2,672.68	23,733.97
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	186.05	6,200.10
	572103 COMERCIAL FARES-FOREIGN		1,286.20-
	573100 STATE-OWNED TRANSPORT	842.02	5,112.44
	574500 PERSONAL VEHICLE MILEAGE	338.64	3,542.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.82	5,634.26
	575100 MISC TRAVEL EXPENSE	54.00	496.50
	Major Account 570000 Total	5,003.21	43,442.64
	Fund 25110 Expenditures Total	208,222.17	712,583.80

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	2,527.74-	263,442.28-
	Major Account 470000 Total	2,527.74-	263,692.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES		600.00-
	484800 ROYALTY REVENUE	8,998.05	139,727.17-
	Major Account 480000 Total	8,998.05	354,698.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	218,234.00-	420,784.53-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT	118,234.00	521,449.05
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	100,000.00-	17,569.48-
	Fund 55110 Revenue Total	93,529.69-	635,959.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,322.81	638,645.35
	511200 TEMPORARY SALARIES-WAGE	1,401.50	9,652.39
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	7,563.38	45,576.01
	515200 FICA EXPENSE	6,904.44	44,440.90
	515400 LIFE & ACCIDENT INS EXP	109.21	667.02
	515500 HEALTH INSURANCE EXPENSE	22,064.48	135,568.40
	516400 UNEMPLOYM COMP INS EXP		226.78
	516500 WORKERS COMP PREMIUMS	6.36	3,575.52
	Major Account 510000 Total	142,372.18	878,691.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.29	686.56
	521200 COM EXPENSE - VOICE/DATA	4,732.64	28,640.16
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	8,115.84-	17,663.70-
	521500 PUBLICATION & PRINT EXP	11,336.28-	31,174.26-
	522100 DUES & SUBSCRIPTION EXP	89,114.51	148,591.58
	522200 CONFERENCE REGISTRATION	4,343.25-	20,579.50-
	525100 RENT EXP-OFFICE EQUIP	3.88-	550.15
	525500 RENT EXP-OTHER PERS PROP		9.55
	526100 REP & MAINT-REAL PROPERT	28,538.92	82,533.90
	527800 REP & MAINT-OTHER PROPER		32,591.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	305.21	1,436.64
	533100 HOUSEHOLD & INSTIT EXP		47.62
	533900 FOOD EXPENSE-INSTITUTIONS		237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	203.07	2,353.02
	534800 CONST & MAINT SUP EXP	328.42	1,134.61
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES	1,926.27	6,836.65
	537100 LABORATORY SUP EXP		297.13
	538100 VEHICLE & EQUIP SUP EXP	133.14	1,084.63
	539951 PURCHASES FOR RESALE		114.50
	541100 ACCTG & AUDITING SERVICES	9.30-	556.60-
	554900 OTHER CONTRACTUAL SERVICES	3,372.73-	2,021.87
	559100 OTHER OPERATING EXP		566,169.70-
	Major Account 520000 Total	98,271.19	360,499.21-
	570000 Travel Expenses		
	571100 LODGING	546.18	2,826.06
	572100 COMMERCIAL TRANSPORTATIO		618.87
	573100 STATE-OWNED TRANSPORT	1,160.00	11,048.88
	574500 PERSONAL VEHICLE MILEAGE		336.26
	575100 MISC TRAVEL EXPENSE		37.79
	Major Account 570000 Total	1,706.18	14,867.86
	Fund 55110 Expenditures Total	242,349.55	533,059.79
	Subprogram Revenues	93,529.69-	631,759.97-
	Subprogram Expenditures	1,327,552.87	6,411,437.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,887.63	325,906.95
	511200 TEMPORARY SALARIES-WAGE	6,192.78	36,394.02
	515100 RETIREMENT PLANS EXPENSE	3,729.06	22,994.48
	515200 FICA EXPENSE	3,135.03	23,219.61
	515400 LIFE & ACCIDENT INS EXP	48.80	295.26
	515500 HEALTH INSURANCE EXPENSE	5,341.11	31,177.83
	Major Account 510000 Total	71,334.41	439,988.15
	Fund 10000 Expenditures Total	71,334.41	439,988.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,536.03-	12,128.98-
	Major Account 490000 Total	7,536.03-	12,128.98-
	Fund 25110 Revenue Total	7,536.03-	12,128.98-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,393.34
	516200 TUITION ASSISTANCE		6,066.97
	Major Account 510000 Total		8,460.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	548.30
	521500 PUBLICATION & PRINT EXP		14,287.31
	522200 CONFERENCE REGISTRATION	425.00	890.51
	525500 RENT EXP-OTHER PERS PROP	94.44	94.44
	526100 REP & MAINT-REAL PROPERT		12.50
	531100 OFFICE SUPPLIES EXPENSE		704.37
	533900 FOOD EXPENSE-INSTITUTIONS	689.98	1,101.72
	534600 ED & RECREATIONAL SUP EX		12.62
	534901 DATA PROCESSING SUPPLIES		816.30
	537100 LABORATORY SUP EXP		77.32
	538100 VEHICLE & EQUIP SUP EXP	70.89	70.89
	554900 OTHER CONTRACTUAL SERVICES	809.25	10,637.35
	Major Account 520000 Total	2,177.51	29,253.63
	570000 Travel Expenses		
	571100 LODGING	2,401.77	2,821.77
	571103 BOARD & LODGING-FOREIGN		1,467.44
	572100 COMMERCIAL TRANSPORTATIO	31.32	921.33
	572103 COMERCIAL FARES-FOREIGN		2,532.31
	573100 STATE-OWNED TRANSPORT	163.36	189.36
	574500 PERSONAL VEHICLE MILEAGE	234.60	245.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,666.98	2,238.11
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	<u>4,603.03</u>	<u>10,520.80</u>
	Fund 25110 Expenditures Total	6,780.54	48,234.74
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,763.63-
	Major Account 480000 Total		<u>9,763.63-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		<u>3,000.00-</u>
	Fund 55110 Revenue Total		12,763.63-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.32
	516500 WORKERS COMP PREMIUMS		146.89
	Major Account 510000 Total		<u>157.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	Major Account 520000 Total		<u>9,420.00</u>
	Fund 55110 Expenditures Total		<u>9,577.21</u>
	Subprogram Revenues	<u>7,536.03-</u>	<u>24,892.61-</u>
	Subprogram Expenditures	<u>78,114.95</u>	<u>497,800.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,004.00-	6,104,707.12-
	461500 OP GRANTS - STATE AGENCI		295,042.00-
	Major Account 460000 Total	16,004.00-	6,399,749.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,683,704.00-
	Major Account 470000 Total		24,480,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,922.11-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT		17,227.95
	493204 TRANS OUT-PLANT IMPROVEME	3,100.00	13,100.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	3,100.00	698,283.18-
	Fund 25110 Revenue Total	12,904.00-	31,578,173.30-
	Subprogram Revenues	12,904.00-	31,578,173.30-
	Program Revenues	4,933,334.42-	51,501,225.51-
	Program Expenditures	14,317,298.01	93,410,433.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,674.43	40,580.05
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	575.90	3,019.25
	515200 FICA EXPENSE	593.58	3,116.65
	515400 LIFE & ACCIDENT INS EXP	8.46	43.20
	515500 HEALTH INSURANCE EXPENSE	324.02	4,559.10
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		67.61
	Major Account 510000 Total	<u>9,176.39</u>	<u>63,923.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	27.24
	521200 COM EXPENSE - VOICE/DATA	45.05	314.70
	521500 PUBLICATION & PRINT EXP	2,357.89	22,526.42
	522100 DUES & SUBSCRIPTION EXP		11,775.90
	524600 RENT EXPENSE-BUILDINGS	857.38	5,648.30
	525100 RENT EXP-OFFICE EQUIP		354.66
	525500 RENT EXP-OTHER PERS PROP	650.07	650.07
	531100 OFFICE SUPPLIES EXPENSE		1,212.61
	538100 VEHICLE & EQUIP SUP EXP		62.68
	539100 INDIRECT COST ALLOWANCE	9,996.49	111,838.76
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	86,556.57	405,259.92
	554903 CONTRACTED SVCS - SUB CONTRACT	27,516.81	221,757.09
	Major Account 520000 Total	<u>127,990.30</u>	<u>782,328.35</u>
	570000 Travel Expenses		
	571100 LODGING		4,959.33
	572100 COMMERCIAL TRANSPORTATIO		10.03
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		272.45
	Major Account 570000 Total		<u>5,333.27</u>
	Fund 40000 Expenditures Total	<u>137,166.69</u>	<u>851,585.36</u>
	Subprogram Expenditures	<u>137,166.69</u>	<u>851,585.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,547.30	662,582.59
	511200 TEMPORARY SALARIES-WAGE	85,524.20	878,215.20
	511300 OVERTIME PAYMENTS		1,128.32
	515100 RETIREMENT PLANS EXPENSE	9,781.26	62,615.79
	515200 FICA EXPENSE	9,575.88	79,879.95
	515400 LIFE & ACCIDENT INS EXP	171.77	1,007.19
	515500 HEALTH INSURANCE EXPENSE	28,433.55	170,321.35
	516200 TUITION ASSISTANCE		86,581.25
	516400 UNEMPLOYM COMP INS EXP		329.58
	516500 WORKERS COMP PREMIUMS		5,868.33
	Major Account 510000 Total	275,033.96	1,948,529.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	25.41
	521200 COM EXPENSE - VOICE/DATA	775.11	5,717.75
	521300 FREIGHT EXPENSE		145.21
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	2,704.89	4,974.79
	522100 DUES & SUBSCRIPTION EXP	1,630.11	8,528.08
	522200 CONFERENCE REGISTRATION	266.00-	3,918.42
	522400 SUBSISTENCE		2,530.16
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	188.96	78.74
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI	8,136.00	19,257.76
	531100 OFFICE SUPPLIES EXPENSE	5.80	269.51
	533100 HOUSEHOLD & INSTIT EXP	69.54	676.37
	533900 FOOD EXPENSE-INSTITUTIONS	393.31	2,085.11
	534600 ED & RECREATIONAL SUP EX	132.09	1,760.85
	534901 DATA PROCESSING SUPPLIES	815.51	57,036.28
	535100 MEDICAL SUPPLIES	222.64	959.86
	537100 LABORATORY SUP EXP	56,801.64	293,012.29
	538100 VEHICLE & EQUIP SUP EXP	4.39	98.49
	539100 INDIRECT COST ALLOWANCE	180,115.13	1,475,971.90
	543100 IT CONSULTING-APPLICATIONS		4,347.42
	545000 LABORATORY SERVICES	18,207.00	86,504.33
	547100 EDUCATIONAL SERVICES	16,800.00	18,300.00
	554900 OTHER CONTRACTUAL SERVICES	249.34	68,920.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	19,110.33	371,281.93
	555200 SOFTWARE - NEW PURCHASES	12,006.30	46,708.80
	Major Account 520000 Total	318,112.31	2,464,284.18
	570000 Travel Expenses		
	571100 LODGING	1,483.01	23,692.34
	571103 BOARD & LODGING-FOREIGN		8,100.72
	572100 COMMERCIAL TRANSPORTATIO	871.65	2,793.77
	572103 COMERCIAL FARES-FOREIGN	20.00-	6,818.24
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.21	1,686.37
	575100 MISC TRAVEL EXPENSE	30.20	548.78
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	2,781.07	44,207.16
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	28,200.00	401,937.48
	Major Account 580000 Total	28,200.00	433,083.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,127.83
	599102 NON-TAXABLE STIPENDS	7,056.00	50,178.00
	Major Account 590000 Total	7,056.00	71,305.83
	Fund 40000 Expenditures Total	631,183.34	4,961,410.20
	Subprogram Expenditures	631,183.34	4,961,410.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,855.00	132,726.02
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE		2,230.17
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE	1,295.89	8,776.04
	516200 TUITION ASSISTANCE	4,554.00	27,830.00
	516400 UNEMPLOYM COMP INS EXP		13.13
	516500 WORKERS COMP PREMIUMS		480.52
	Major Account 510000 Total	22,704.89	173,128.77
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.00
	521500 PUBLICATION & PRINT EXP	33.32	11,067.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION		489.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP		7,982.61
	539100 INDIRECT COST ALLOWANCE	17,419.32	131,312.27
	545000 LABORATORY SERVICES	100.00	2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT		58,684.71
	Major Account 520000 Total	17,552.64	222,205.29
	570000 Travel Expenses		
	571100 LODGING		6,781.36
	572100 COMMERCIAL TRANSPORTATIO		462.23
	574500 PERSONAL VEHICLE MILEAGE		376.21
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		7,636.60
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	40,257.53	417,296.44
	Subprogram Expenditures	40,257.53	417,296.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,220.34	309,992.53
	511200 TEMPORARY SALARIES-WAGE	16,676.89	141,072.97
	515100 RETIREMENT PLANS EXPENSE	5,133.87	24,820.22
	515200 FICA EXPENSE	4,475.55	27,163.59
	515400 LIFE & ACCIDENT INS EXP	75.97	381.54
	515500 HEALTH INSURANCE EXPENSE	12,159.05	67,219.67
	516200 TUITION ASSISTANCE		9,125.00
	516400 UNEMPLOYM COMP INS EXP	2.16	88.45
	516500 WORKERS COMP PREMIUMS		1,246.98
	Major Account 510000 Total	<u>106,739.51</u>	<u>581,110.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	1,973.81
	521300 FREIGHT EXPENSE	80.31	175.36
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	48.00	4,737.67
	522100 DUES & SUBSCRIPTION EXP	72.11	1,224.11
	522200 CONFERENCE REGISTRATION		1,251.18
	522600 JOB APPLICANT EXPENSE	344.90	344.90
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		38.46
	525500 RENT EXP-OTHER PERS PROP	251.44	251.44
	531100 OFFICE SUPPLIES EXPENSE		302.43
	533100 HOUSEHOLD & INSTIT EXP	41.94	300.10
	533900 FOOD EXPENSE-INSTITUTIONS	552.95	7,080.55
	534600 ED & RECREATIONAL SUP EX		27.39
	534901 DATA PROCESSING SUPPLIES		775.90
	535100 MEDICAL SUPPLIES	341.60	1,760.66
	537100 LABORATORY SUP EXP	62,902.39	112,606.26
	538100 VEHICLE & EQUIP SUP EXP		22.68
	539100 INDIRECT COST ALLOWANCE	103,159.00	462,068.79
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	33,753.16	113,030.73
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	4,520.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,779.98	121,878.53
	555200 SOFTWARE - NEW PURCHASES	46.97	46.97
	559100 OTHER OPERATING EXP		707.96
	Major Account 520000 Total	<u>205,549.40</u>	<u>846,881.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,565.77
	571103 BOARD & LODGING-FOREIGN	2,053.27	4,457.62
	572100 COMMERCIAL TRANSPORTATIO		1,401.41
	572103 COMERCIAL FARES-FOREIGN	57.71	1,567.40
	573100 STATE-OWNED TRANSPORT		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,976.19
	575100 MISC TRAVEL EXPENSE		71.00
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	<u>2,190.98</u>	<u>22,171.39</u>
	Fund 40000 Expenditures Total	<u>314,479.89</u>	<u>1,450,164.02</u>
	Subprogram Expenditures	<u>314,479.89</u>	<u>1,450,164.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,888.18	748,987.75
	511200 TEMPORARY SALARIES-WAGE	24,426.08	227,096.05
	511300 OVERTIME PAYMENTS	238.90-	875.03
	515100 RETIREMENT PLANS EXPENSE	7,695.54	46,982.05
	515200 FICA EXPENSE	8,440.39	59,048.41
	515400 LIFE & ACCIDENT INS EXP	105.37	742.31
	515500 HEALTH INSURANCE EXPENSE	17,813.26	129,283.70
	516200 TUITION ASSISTANCE		25,029.00
	516400 UNEMPLOYM COMP INS EXP	37.92-	401.28
	516500 WORKERS COMP PREMIUMS		3,106.76
	Major Account 510000 Total	188,092.00	1,241,552.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	53.42
	521200 COM EXPENSE - VOICE/DATA	111.83	2,930.49
	521300 FREIGHT EXPENSE	1,100.44	1,240.06
	521500 PUBLICATION & PRINT EXP	913.22	30,279.24
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	381.13	4,171.33
	522200 CONFERENCE REGISTRATION	3,152.00	7,391.00
	522400 SUBSISTENCE	386.70	9,981.58
	523201 NATURAL GAS	39.66	114.61
	523202 ELECTRICITY	75.76	238.30
	524600 RENT EXPENSE-BUILDINGS		10,350.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP	2,405.97	5,120.92
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE	74.84	4,588.91
	533100 HOUSEHOLD & INSTIT EXP	66.31	358.61
	533900 FOOD EXPENSE-INSTITUTIONS	330.54	3,682.99
	534600 ED & RECREATIONAL SUP EX	486.13	7,056.30
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP	31.61	895.78
	534900 MISCELLANEOUS SUP EXP	48.30	583.08
	534901 DATA PROCESSING SUPPLIES	145.97	3,031.39
	535100 MEDICAL SUPPLIES	7.75	9.74
	537100 LABORATORY SUP EXP		1,760.39
	538100 VEHICLE & EQUIP SUP EXP	71.15	881.18
	539100 INDIRECT COST ALLOWANCE	106,482.24	701,924.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	21,450.00
	554900 OTHER CONTRACTUAL SERVICES	73,759.45	383,397.94
	554903 CONTRACTED SVCS - SUB CONTRACT	41,180.34	254,178.63
	555200 SOFTWARE - NEW PURCHASES	1,233.24	2,600.15
	559100 OTHER OPERATING EXP	44.70	44.70
	Major Account 520000 Total	232,839.21	1,470,656.12
	570000 Travel Expenses		
	571100 LODGING	2,760.57	32,393.27
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	716.40	12,479.92
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT	149.96	915.48
	574500 PERSONAL VEHICLE MILEAGE	391.00	2,641.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,096.88	38,481.25
	575100 MISC TRAVEL EXPENSE	151.56	1,311.29
	Major Account 570000 Total	9,266.37	88,599.67
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		487,747.40
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total		493,747.40
	Fund 40000 Expenditures Total	430,197.58	3,295,255.53
	Subprogram Expenditures	430,197.58	3,295,255.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,515.00	51,174.26
511200 TEMPORARY SALARIES-WAGE		145,119.76	476,555.49
515100 RETIREMENT PLANS EXPENSE		618.90	3,720.14
515200 FICA EXPENSE		423.44	3,455.06
515400 LIFE & ACCIDENT INS EXP		5.18	31.07
515500 HEALTH INSURANCE EXPENSE		751.78	4,510.67
516400 UNEMPLOYM COMP INS EXP			12.60
516500 WORKERS COMP PREMIUMS			201.19
Major Account 510000 Total		155,434.06	539,660.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			36.26
521500 PUBLICATION & PRINT EXP		48.00	3,621.79
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION			425.00
522400 SUBSISTENCE			1,431.75
524700 RENT EXP-OTHER REAL PROP			5,060.36
531100 OFFICE SUPPLIES EXPENSE			269.98
533900 FOOD EXPENSE-INSTITUTIONS			5,851.30
534600 ED & RECREATIONAL SUP EX			6,220.60
534901 DATA PROCESSING SUPPLIES			15,659.62
539100 INDIRECT COST ALLOWANCE		927.76	128,193.39
554900 OTHER CONTRACTUAL SERVICES		73.86	3,611.44
556100 INSURANCE EXPENSE		1.00	16.00
Major Account 520000 Total		1,050.62	170,427.49
570000 Travel Expenses			
571100 LODGING			289.80
572100 COMMERCIAL TRANSPORTATIO			10,280.07
574500 PERSONAL VEHICLE MILEAGE			9.18
574600 CONTRACTUAL SERV - TRAVEL EXP			3,549.81
575100 MISC TRAVEL EXPENSE			76.00
Major Account 570000 Total			14,204.86
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		202,499.00	17,539,109.68
599100 OTHER GOVERNMENT AID			2,515.00
599102 NON-TAXABLE STIPENDS			33,600.00
Major Account 590000 Total		202,499.00	17,570,194.68
Fund 40000 Expenditures Total		358,983.68	18,294,487.51
Subprogram Expenditures		358,983.68	18,294,487.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,312.06	308,705.72
	511200 TEMPORARY SALARIES-WAGE	14,135.02	118,365.84
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	1,689.32	10,151.42
	515200 FICA EXPENSE	3,778.35	26,365.56
	515400 LIFE & ACCIDENT INS EXP	56.45	345.50
	515500 HEALTH INSURANCE EXPENSE	8,314.70	50,284.59
	516200 TUITION ASSISTANCE		4,015.00
	516400 UNEMPLOYM COMP INS EXP		88.81
	516500 WORKERS COMP PREMIUMS		1,754.78
	Major Account 510000 Total	<u>85,285.90</u>	<u>521,247.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	157.62
	521200 COM EXPENSE - VOICE/DATA	35.45	220.57
	521500 PUBLICATION & PRINT EXP	65.92	5,584.23
	522100 DUES & SUBSCRIPTION EXP		518.00
	522200 CONFERENCE REGISTRATION		2,248.00
	522400 SUBSISTENCE		5,396.22
	524700 RENT EXP-OTHER REAL PROP		3,760.00
	525500 RENT EXP-OTHER PERS PROP		586.72
	527200 REP & MAINT-MOTOR VEHICL	1,700.00	2,042.03
	531100 OFFICE SUPPLIES EXPENSE	165.78	3,476.48
	533100 HOUSEHOLD & INSTIT EXP	228.62	2,491.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,768.16	45,498.29
	534600 ED & RECREATIONAL SUP EX	2,056.19	4,940.91
	534700 ENG TECH & COMM SUP EXP	75.36	205.08
	534800 CONST & MAINT SUP EXP		74.04
	534900 MISCELLANEOUS SUP EXP		63.77
	534901 DATA PROCESSING SUPPLIES		10,510.54
	535100 MEDICAL SUPPLIES		13.48
	537100 LABORATORY SUP EXP		371.64
	538100 VEHICLE & EQUIP SUP EXP	45.49	1,114.57
	539100 INDIRECT COST ALLOWANCE	5,545.02	47,636.31
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	15,969.56	42,975.67
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	95.92	1,283.58
	Major Account 520000 Total	<u>27,762.69</u>	<u>185,682.98</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		33,840.23
	572100 COMMERCIAL TRANSPORTATIO		2,464.22
	573100 STATE-OWNED TRANSPORT	560.00	17,015.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		14,455.10
	Major Account 570000 Total	560.00	67,818.57
	580000 Capital Outlay		
	588004 EQUIPMENT		4.50-
	Major Account 580000 Total		4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS	2,713.00	3,828.00
	Major Account 590000 Total	2,713.00	10,494.00
	Fund 40000 Expenditures Total	116,321.59	785,238.57
	Subprogram Expenditures	116,321.59	785,238.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.17	10,620.60
	511200 TEMPORARY SALARIES-WAGE	15,809.88	106,626.48
	515200 FICA EXPENSE	134.50	1,361.45
	515400 LIFE & ACCIDENT INS EXP	2.35	12.82
	515500 HEALTH INSURANCE EXPENSE		5,109.05
	516200 TUITION ASSISTANCE		25,462.15
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS		295.31
	Major Account 510000 Total	<u>17,746.90</u>	<u>149,489.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,560.75	8,619.03
	Major Account 520000 Total	<u>1,560.75</u>	<u>8,619.03</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		<u>618.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,294.05
	Major Account 590000 Total		<u>6,294.05</u>
	Fund 40000 Expenditures Total	<u>19,307.65</u>	<u>165,020.70</u>
	Subprogram Expenditures	<u>19,307.65</u>	<u>165,020.70</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,650.72	294,775.14
	511200 TEMPORARY SALARIES-WAGE	109,926.24	590,243.06
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	7,278.55	32,773.52
	515200 FICA EXPENSE	8,210.63	41,866.40
	515400 LIFE & ACCIDENT INS EXP	111.98	552.40
	515500 HEALTH INSURANCE EXPENSE	11,737.78	90,481.65
	516200 TUITION ASSISTANCE	4,015.00-	55,074.35
	516400 UNEMPLOYM COMP INS EXP		187.20
	516500 WORKERS COMP PREMIUMS		3,059.60
	Major Account 510000 Total	189,900.90	1,109,024.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	1,443.01	3,639.88
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	1,914.24	7,214.84
	522100 DUES & SUBSCRIPTION EXP	820.00	2,893.88
	522200 CONFERENCE REGISTRATION	1,409.05	10,751.25
	522400 SUBSISTENCE		1,927.82
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	1,287.34	3,311.77
	527300 REP & MAINT-MEDICAL EQUI	4,900.00	17,193.00
	531100 OFFICE SUPPLIES EXPENSE	2,703.50	3,554.70
	533100 HOUSEHOLD & INSTIT EXP		206.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,570.54
	534600 ED & RECREATIONAL SUP EX		3,804.59
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	2,056.06	18,577.98
	535100 MEDICAL SUPPLIES	265.41	6,480.36
	537100 LABORATORY SUP EXP	24,644.29	155,196.30
	538100 VEHICLE & EQUIP SUP EXP		103.40
	539100 INDIRECT COST ALLOWANCE	73,760.40	839,007.32
	545000 LABORATORY SERVICES	6,138.64	86,990.36
	554900 OTHER CONTRACTUAL SERVICES	21,123.75	129,744.31
	554903 CONTRACTED SVCS - SUB CONTRACT	87,101.63	283,272.37
	555200 SOFTWARE - NEW PURCHASES		63.59
	559100 OTHER OPERATING EXP	40.00	257.88
	Major Account 520000 Total	229,607.32	1,578,249.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,190.13	30,329.07
	571103 BOARD & LODGING-FOREIGN		4,420.93
	572100 COMMERCIAL TRANSPORTATIO	1,227.01	10,678.24
	572103 COMERCIAL FARES-FOREIGN	469.35-	2,588.16
	573100 STATE-OWNED TRANSPORT		192.04
	574500 PERSONAL VEHICLE MILEAGE	71.71	1,013.56
	574503 MILEAGE ALLOW-FOREIGN		88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.18	4,320.59
	575100 MISC TRAVEL EXPENSE	186.00	980.34
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total	<u>6,827.68</u>	<u>54,665.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	213,369.93	267,726.30
	Major Account 580000 Total	<u>213,369.93</u>	<u>267,726.30</u>
	Fund 40000 Expenditures Total	<u>639,705.83</u>	<u>3,009,665.49</u>
	Subprogram Expenditures	<u>639,705.83</u>	<u>3,009,665.49</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,128.00-	302,629.00
	Major Account 590000 Total	1,128.00-	302,629.00
	Fund 40000 Expenditures Total	1,128.00-	302,629.00
	Subprogram Expenditures	1,128.00-	302,629.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,067,820.00	41,522,077.00
	Major Account 590000 Total	1,067,820.00	41,522,077.00
	Fund 40000 Expenditures Total	1,067,820.00	41,522,077.00
	Subprogram Expenditures	1,067,820.00	41,522,077.00
	Program Expenditures	3,754,295.78	75,054,829.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,557.98-	311,582.37-
	Major Account 460000 Total	95,557.98-	311,582.37-
	Fund 45170 Revenue Total	95,557.98-	311,582.37-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.91
	522200 CONFERENCE REGISTRATION	20,115.00	20,790.00
	524600 RENT EXPENSE-BUILDINGS	689.25	3,845.92
	538100 VEHICLE & EQUIP SUP EXP	51.67	51.67
	539100 INDIRECT COST ALLOWANCE	9,116.15	55,200.38
	554900 OTHER CONTRACTUAL SERVICES	33,615.69	206,341.44
	554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
	Major Account 520000 Total	63,587.76	297,074.54
	570000 Travel Expenses		
	571100 LODGING	69.32	2,458.44
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	1,356.66	2,023.85
	574500 PERSONAL VEHICLE MILEAGE		431.80
	575100 MISC TRAVEL EXPENSE	48.00	398.50
	Major Account 570000 Total	1,473.98	5,322.05
	Fund 45170 Expenditures Total	65,061.74	302,417.61
	Subprogram Revenues	95,557.98-	311,582.37-
	Subprogram Expenditures	65,061.74	302,417.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,130.14-	78,485.49-
	Major Account 460000 Total	20,130.14-	78,485.49-
	Fund 45170 Revenue Total	20,130.14-	78,485.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	32,120.58
	515100 RETIREMENT PLANS EXPENSE		996.02
	515200 FICA EXPENSE		952.82
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE		3,614.95
	516200 TUITION ASSISTANCE	1,190.90	12,806.90
	516400 UNEMPLOYM COMP INS EXP		4.43
	516500 WORKERS COMP PREMIUMS		71.01
	Major Account 510000 Total	3,190.90	50,573.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	360.00	1,315.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE	87.63-	2,692.94
	534901 DATA PROCESSING SUPPLIES	6,747.40	10,253.76
	538100 VEHICLE & EQUIP SUP EXP	89.13	89.13
	539100 INDIRECT COST ALLOWANCE	1,157.62	14,584.58
	Major Account 520000 Total	8,266.52	29,176.60
	570000 Travel Expenses		
	571100 LODGING	742.59	2,337.44
	572100 COMMERCIAL TRANSPORTATIO	75.97	2,005.76
	573100 STATE-OWNED TRANSPORT	128.60	170.60
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE	18.00	45.00
	Major Account 570000 Total	965.16	4,725.40
	Fund 45170 Expenditures Total	12,422.58	84,475.26
	Subprogram Revenues	20,130.14-	78,485.49-
	Subprogram Expenditures	12,422.58	84,475.26



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,943,412.23-	18,384,571.90-
	Major Account 460000 Total	3,943,412.23-	18,384,571.90-
	Fund 45170 Revenue Total	3,943,412.23-	18,384,571.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,914.07	764,316.21
	511200 TEMPORARY SALARIES-WAGE	233,929.41	2,195,327.33
	511300 OVERTIME PAYMENTS	54.00	2,476.11
	515100 RETIREMENT PLANS EXPENSE	9,038.05	90,029.14
	515200 FICA EXPENSE	13,777.18	141,480.04
	515400 LIFE & ACCIDENT INS EXP	213.87	1,503.39
	515500 HEALTH INSURANCE EXPENSE	27,503.17	259,903.05
	516200 TUITION ASSISTANCE		198,516.23
	516400 UNEMPLOYM COMP INS EXP		555.55
	516500 WORKERS COMP PREMIUMS		11,898.22
	Major Account 510000 Total	419,429.75	3,666,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	46.36
	521200 COM EXPENSE - VOICE/DATA	513.91	3,832.47
	521300 FREIGHT EXPENSE	355.24	5,841.79
	521400 CIO CHARGES		9,590.33
	521500 PUBLICATION & PRINT EXP	6,466.50	25,819.60
	522000 1099 AWARDS	9,590.00	51,149.50
	522100 DUES & SUBSCRIPTION EXP	3,986.99	10,271.97
	522200 CONFERENCE REGISTRATION	6,186.04	48,966.06
	522400 SUBSISTENCE	15.00	13,830.99
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		7,968.00
	524700 RENT EXP-OTHER REAL PROP	1,879.10-	86,799.36
	525200 RENT EXP-DATA PROC EQUIP		12,643.67
	525500 RENT EXP-OTHER PERS PROP	7,394.96	29,727.92
	526100 REP & MAINT-REAL PROPERT		21.17
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	175.22	175.22
	527300 REP & MAINT-MEDICAL EQUI	9,407.75	32,292.86
	527400 REP & MAINT-DATA PROC		239.00
	531100 OFFICE SUPPLIES EXPENSE	295.44	4,839.73
	533900 FOOD EXPENSE-INSTITUTIONS	215.33	91,188.36
	534600 ED & RECREATIONAL SUP EX	30.40	615.43

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP		106.72
	534901 DATA PROCESSING SUPPLIES	843.49	13,651.61
	535100 MEDICAL SUPPLIES	1,780.34	8,922.91
	537100 LABORATORY SUP EXP	53,329.23	255,438.51
	538100 VEHICLE & EQUIP SUP EXP	453.10	4,496.20
	539100 INDIRECT COST ALLOWANCE	280,544.85	2,813,330.36
	543100 IT CONSULTING-APPLICATIONS		16,146.70
	545000 LABORATORY SERVICES	14,715.81	122,653.10
	547100 EDUCATIONAL SERVICES	679.00	6,354.00
	554900 OTHER CONTRACTUAL SERVICES	88,643.68	1,946,620.94
	554903 CONTRACTED SVCS - SUB CONTRACT	865,859.26	6,501,895.71
	555200 SOFTWARE - NEW PURCHASES	26,919.17	74,806.27
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	347.70	4,734.93
	Major Account 520000 Total	1,376,887.01	12,221,951.89
	570000 Travel Expenses		
	571100 LODGING	14,424.49	85,085.30
	571103 BOARD & LODGING-FOREIGN	298.98	49,089.82
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	7,894.70	51,566.00
	572103 COMERCIAL FARES-FOREIGN	5,144.67	38,860.55
	573100 STATE-OWNED TRANSPORT	243.80	4,214.53
	574500 PERSONAL VEHICLE MILEAGE	524.96	7,087.30
	574503 MILEAGE ALLOW-FOREIGN		134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,389.23	176,564.80
	575100 MISC TRAVEL EXPENSE	335.50	5,068.62
	575103 MISC TVL EXP-FOREIGN	18.42	310.02
	Major Account 570000 Total	44,274.75	420,160.42
	580000 Capital Outlay		
	588003 BUILDINGS	3,549.75	20,211.74
	588004 EQUIPMENT	64,182.13	274,126.27
	Major Account 580000 Total	67,731.88	294,338.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,651.49
	599102 NON-TAXABLE STIPENDS	21,581.66	110,989.98
	Major Account 590000 Total	21,581.66	246,641.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,929,905.05</u>	<u>16,849,097.06</u>
	Subprogram Revenues	<u><del>3,943,412.23</del></u>	<u><del>18,384,571.90</del></u>
	Subprogram Expenditures	<u>1,929,905.05</u>	<u>16,849,097.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,880.00-	7,566.45-
	Major Account 460000 Total	2,880.00-	7,566.45-
	Fund 45170 Revenue Total	2,880.00-	7,566.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		23.70
	Major Account 510000 Total		3,576.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	880.00	1,996.84
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	880.00	3,996.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	Major Account 570000 Total		176.20
	Fund 45170 Expenditures Total	880.00	7,749.13
	Subprogram Revenues	2,880.00-	7,566.45-
	Subprogram Expenditures	880.00	7,749.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,710,820.33-	11,701,450.51-
	Major Account 460000 Total	1,710,820.33-	11,701,450.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	20,000.00-
	Major Account 470000 Total	2,500.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	Fund 45170 Revenue Total	1,713,320.33-	11,744,258.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,729.56	472,422.44
	511200 TEMPORARY SALARIES-WAGE	268,413.15	2,434,124.91
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	4,520.12	69,913.59
	515200 FICA EXPENSE	4,907.15	91,387.69
	515400 LIFE & ACCIDENT INS EXP	88.27	819.39
	515500 HEALTH INSURANCE EXPENSE	8,910.11	213,348.28
	516200 TUITION ASSISTANCE	344.48-	438,488.62
	516400 UNEMPLOYM COMP INS EXP		379.25
	516500 WORKERS COMP PREMIUMS		11,184.13
	Major Account 510000 Total	363,223.88	3,733,233.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.76	128.76
	521300 FREIGHT EXPENSE	923.63	3,838.02
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	485.15	23,511.14
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	2,329.00	9,198.00
	522200 CONFERENCE REGISTRATION	2,990.49	33,007.41
	522400 SUBSISTENCE	592.48	22,394.44
	524700 RENT EXP-OTHER REAL PROP		58,827.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	1,713.73	11,205.06
	526100 REP & MAINT-REAL PROPERT		1,096.05
	527200 REP & MAINT-MOTOR VEHICL	100.00	980.00
	527300 REP & MAINT-MEDICAL EQUI	292.33	3,968.99
	531100 OFFICE SUPPLIES EXPENSE	236.40	1,956.18
	533100 HOUSEHOLD & INSTIT EXP		281.69

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		69,601.13
	534600 ED & RECREATIONAL SUP EX	64.00	3,162.61
	534800 CONST & MAINT SUP EXP	247.77	8,204.88
	534900 MISCELLANEOUS SUP EXP	19.80-	446.06
	534901 DATA PROCESSING SUPPLIES	12,911.97	30,761.98
	535100 MEDICAL SUPPLIES	145.84	2,713.43
	537100 LABORATORY SUP EXP	54,474.17	235,146.65
	538100 VEHICLE & EQUIP SUP EXP	154.08	2,078.38
	539100 INDIRECT COST ALLOWANCE	283,259.47	2,595,803.25
	543100 IT CONSULTING-APPLICATIONS		41,008.84
	545000 LABORATORY SERVICES	101,524.48	262,503.82
	547100 EDUCATIONAL SERVICES	1,100.00	31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	61,015.09	534,041.76
	554903 CONTRACTED SVCS - SUB CONTRACT	532,643.17	2,744,861.05
	555200 SOFTWARE - NEW PURCHASES	176.55	6,240.35
	559100 OTHER OPERATING EXP	85.74	4,207.01
	Major Account 520000 Total	1,057,453.50	6,746,146.54
	570000 Travel Expenses		
	571100 LODGING	8,951.95	71,281.40
	571103 BOARD & LODGING-FOREIGN	2,863.62	19,306.23
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	4,101.83	27,835.61
	572103 COMERCIAL FARES-FOREIGN	177.54	24,165.31
	573100 STATE-OWNED TRANSPORT	37.00	1,856.94
	574500 PERSONAL VEHICLE MILEAGE	691.90	3,790.93
	574503 MILEAGE ALLOW-FOREIGN	91.80	218.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,862.98
	575100 MISC TRAVEL EXPENSE	329.96	1,216.13
	575103 MISC TVL EXP-FOREIGN	312.00	652.30
	Major Account 570000 Total	17,557.60	158,203.78
	580000 Capital Outlay		
	588004 EQUIPMENT	50,704.10	313,082.97
	Major Account 580000 Total	50,704.10	313,082.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.09
	599102 NON-TAXABLE STIPENDS	3,083.00	27,747.00
	Major Account 590000 Total	3,083.00	29,891.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,492,022.08</u>	<u>10,980,558.18</u>
	Subprogram Revenues	<u><del>1,713,320.33</del></u>	<u><del>11,744,258.73</del></u>
	Subprogram Expenditures	<u>1,492,022.08</u>	<u>10,980,558.18</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,346,131.12-	4,006,972.06-
	Major Account 460000 Total	1,346,131.12-	4,006,972.06-
	Fund 45170 Revenue Total	1,346,131.12-	4,006,972.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,978.92	222,781.98
	511200 TEMPORARY SALARIES-WAGE	75,217.30	538,822.64
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	1,410.76	21,091.04
	515200 FICA EXPENSE	4,267.47	37,205.95
	515400 LIFE & ACCIDENT INS EXP	66.92	463.94
	515500 HEALTH INSURANCE EXPENSE	12,597.36	97,002.17
	516200 TUITION ASSISTANCE	1,133.98	55,793.76
	516400 UNEMPLOYM COMP INS EXP		129.96
	516500 WORKERS COMP PREMIUMS		2,615.70
	Major Account 510000 Total	117,672.71	976,147.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	183.07	988.60
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	3,989.00	13,223.04
	522100 DUES & SUBSCRIPTION EXP	3,315.00	6,577.82
	522200 CONFERENCE REGISTRATION	60.00	15,049.41
	522400 SUBSISTENCE	130.68	331.92
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	114.00	194.00
	527200 REP & MAINT-MOTOR VEHICL	172.84	339.39
	527300 REP & MAINT-MEDICAL EQUI		4,090.60
	531100 OFFICE SUPPLIES EXPENSE		85.83
	533100 HOUSEHOLD & INSTIT EXP		66.54
	533900 FOOD EXPENSE-INSTITUTIONS		23,133.87
	534500 AGRICULTURAL SUPPLIES EX		2,384.90
	534600 ED & RECREATIONAL SUP EX		70.08
	534800 CONST & MAINT SUP EXP	57.69	57.69
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	534901 DATA PROCESSING SUPPLIES	387.30	6,759.59
	535100 MEDICAL SUPPLIES	1,661.36	5,836.93
	537100 LABORATORY SUP EXP	29,341.87	141,837.93
	538100 VEHICLE & EQUIP SUP EXP		153.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	108,917.75	732,224.85
	545000 LABORATORY SERVICES	20,029.49	230,338.31
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	402.50	57,176.57
	554903 CONTRACTED SVCS - SUB CONTRACT	126,088.66	1,279,147.14
	555200 SOFTWARE - NEW PURCHASES		333.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		450.06
	Major Account 520000 Total	<u>294,915.21</u>	<u>2,541,475.92</u>
	570000 Travel Expenses		
	571100 LODGING	109.56	9,758.68
	571103 BOARD & LODGING-FOREIGN		2,680.27
	572100 COMMERCIAL TRANSPORTATIO	86.11	1,215.62
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	385.00	2,348.00
	574500 PERSONAL VEHICLE MILEAGE		409.70
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		54,464.14
	575100 MISC TRAVEL EXPENSE		573.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	<u>580.67</u>	<u>75,018.17</u>
	Fund 45170 Expenditures Total	<u>413,168.59</u>	<u>3,592,641.23</u>
	Subprogram Revenues	<u>1,346,131.12-</u>	<u>4,006,972.06-</u>
	Subprogram Expenditures	<u>413,168.59</u>	<u>3,592,641.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,978.61-	65,597.46-
	Major Account 460000 Total	<u>30,978.61-</u>	<u>65,597.46-</u>
	Fund 45170 Revenue Total	30,978.61-	65,597.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	36,666.68
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	515200 FICA EXPENSE	672.88	3,321.15
	515400 LIFE & ACCIDENT INS EXP	10.45	35.31
	515500 HEALTH INSURANCE EXPENSE	1,258.00	4,251.18
	516400 UNEMPLOYM COMP INS EXP		4.29
	516500 WORKERS COMP PREMIUMS		77.18
	Major Account 510000 Total	<u>11,108.00</u>	<u>52,355.79</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,766.39	2,766.39
	539100 INDIRECT COST ALLOWANCE	4,548.86	20,043.67
	Major Account 520000 Total	<u>7,315.25</u>	<u>22,810.06</u>
	Fund 45170 Expenditures Total	<u>18,423.25</u>	<u>75,165.85</u>
	Subprogram Revenues	<u>30,978.61-</u>	<u>65,597.46-</u>
	Subprogram Expenditures	<u>18,423.25</u>	<u>75,165.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,386.40-	353,428.83-
	Major Account 460000 Total	120,386.40-	353,428.83-
	Fund 45170 Revenue Total	120,386.40-	353,428.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,785.01	77,579.88
	511200 TEMPORARY SALARIES-WAGE	18,281.15	96,849.76
	511300 OVERTIME PAYMENTS	224.40	224.40
	515100 RETIREMENT PLANS EXPENSE	1,022.80	5,438.21
	515200 FICA EXPENSE	1,530.54	8,926.49
	515400 LIFE & ACCIDENT INS EXP	21.95	127.07
	515500 HEALTH INSURANCE EXPENSE	2,547.28	17,017.68
	516200 TUITION ASSISTANCE		18,980.00
	516400 UNEMPLOYM COMP INS EXP		36.47
	516500 WORKERS COMP PREMIUMS		667.50
	Major Account 510000 Total	36,413.13	225,847.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,920.00	8,734.00
	522100 DUES & SUBSCRIPTION EXP		129.53
	522200 CONFERENCE REGISTRATION		387.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS		118.40
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	15,058.56	87,469.15
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,503.00	13,642.10
	554903 CONTRACTED SVCS - SUB CONTRACT	4,164.46	7,801.11
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	28,646.02	123,065.41
	570000 Travel Expenses		
	571100 LODGING		11,025.01
	572100 COMMERCIAL TRANSPORTATIO		1,928.47
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.37
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total		17,039.69
	Fund 45170 Expenditures Total	65,059.15	365,952.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>120,386.40</u>	<u>353,428.83</u>
	Subprogram Expenditures	<u>65,059.15</u>	<u>365,952.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,302.55-	529,150.17-
	Major Account 460000 Total	116,302.55-	529,150.17-
	Fund 45170 Revenue Total	116,302.55-	529,150.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.24	24,885.90
	511200 TEMPORARY SALARIES-WAGE	10,240.88	84,664.35
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	168.49	2,689.98
	515200 FICA EXPENSE	556.90	5,278.30
	515400 LIFE & ACCIDENT INS EXP	7.96	61.52
	515500 HEALTH INSURANCE EXPENSE	498.43	7,997.19
	516200 TUITION ASSISTANCE		11,913.88
	516400 UNEMPLOYM COMP INS EXP		64.10
	516500 WORKERS COMP PREMIUMS		578.68
	Major Account 510000 Total	15,533.90	138,154.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,385.64	11,821.36
	522100 DUES & SUBSCRIPTION EXP	98.32	440.32
	522200 CONFERENCE REGISTRATION	525.00	1,876.25
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE		35.18
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,433.21
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES	65.75	3,853.75
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	15,970.35	99,332.35
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,846.25	56,215.15
	554903 CONTRACTED SVCS - SUB CONTRACT	10,089.72	83,608.02
	Major Account 520000 Total	38,981.03	266,815.15
	570000 Travel Expenses		
	571100 LODGING	159.60	1,166.77
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		1,479.38
	573100 STATE-OWNED TRANSPORT		1,130.90
	574500 PERSONAL VEHICLE MILEAGE		352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,079.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	159.60	7,294.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		82,500.00
	Major Account 590000 Total		82,500.00
	Fund 45170 Expenditures Total	54,674.53	494,763.58
	Subprogram Revenues	116,302.55	529,150.17
	Subprogram Expenditures	54,674.53	494,763.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.99	25.99
	Major Account 520000 Total	25.99	25.99
	Fund 45170 Expenditures Total	25.99	25.99
	Subprogram Expenditures	25.99	25.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,923.56-	83,513.99-
	Major Account 460000 Total	7,923.56-	83,513.99-
	Fund 45170 Revenue Total	7,923.56-	83,513.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.04	20,535.28
	511200 TEMPORARY SALARIES-WAGE	4,190.84	24,853.57
	515100 RETIREMENT PLANS EXPENSE	240.82	320.58
	515200 FICA EXPENSE	376.79	2,556.07
	515400 LIFE & ACCIDENT INS EXP	3.87	15.97
	515500 HEALTH INSURANCE EXPENSE	586.05	2,585.13
	516400 UNEMPLOYM COMP INS EXP		6.88
	516500 WORKERS COMP PREMIUMS		143.19
	Major Account 510000 Total	8,955.41	51,016.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP	47.70	537.90
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	531100 OFFICE SUPPLIES EXPENSE	79.02	79.02
	534600 ED & RECREATIONAL SUP EX		40.68
	534901 DATA PROCESSING SUPPLIES	26.91	26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,579.53	28,738.95
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	Major Account 520000 Total	2,733.16	36,040.15
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,346.00	3,957.00
	Major Account 570000 Total	3,346.00	4,693.86
	Fund 45170 Expenditures Total	15,034.57	91,750.68
	Subprogram Revenues	7,923.56-	83,513.99-
	Subprogram Expenditures	15,034.57	91,750.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,461.56-
	Major Account 460000 Total		624,461.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		4,066.95-
	Fund 45170 Revenue Total		628,528.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,636.60	149,348.76
	515100 RETIREMENT PLANS EXPENSE	615.60	3,693.60
	515200 FICA EXPENSE	1,771.91	10,768.28
	515400 LIFE & ACCIDENT INS EXP	27.19	161.56
	515500 HEALTH INSURANCE EXPENSE	2,788.60	16,544.44
	516400 UNEMPLOYM COMP INS EXP		39.28
	516500 WORKERS COMP PREMIUMS		494.81
	Major Account 510000 Total	29,839.90	181,050.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.21
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	119,849.32	269,495.59
	534901 DATA PROCESSING SUPPLIES	53.96	10,282.87
	537100 LABORATORY SUP EXP		94.95-
	538100 VEHICLE & EQUIP SUP EXP	20.66	78.97
	539100 INDIRECT COST ALLOWANCE	40,911.18	180,241.95
	Major Account 520000 Total	160,835.12	461,768.65
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		3,897.66
	573100 STATE-OWNED TRANSPORT	29.00	82.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	29.00	12,753.95
	Fund 45170 Expenditures Total	190,704.02	655,573.33
	Subprogram Revenues		628,528.51-
	Subprogram Expenditures	190,704.02	655,573.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,586.39-	156,930.05-
	Major Account 460000 Total	16,586.39-	156,930.05-
	Fund 45170 Revenue Total	16,586.39-	156,930.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,519.32	16,787.85
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	361.54	2,880.26
	515200 FICA EXPENSE	325.26	2,639.20
	515400 LIFE & ACCIDENT INS EXP	3.60	24.52
	515500 HEALTH INSURANCE EXPENSE	890.65	5,135.52
	516400 UNEMPLOYM COMP INS EXP		8.05
	516500 WORKERS COMP PREMIUMS		134.65
	Major Account 510000 Total	6,100.37	46,825.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	525500 RENT EXP-OTHER PERS PROP	152.61	152.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	275.19	24,603.18
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES	58.43	362.19
	537100 LABORATORY SUP EXP	1,012.42	3,255.69
	538100 VEHICLE & EQUIP SUP EXP		61.60
	539100 INDIRECT COST ALLOWANCE	3,299.98	51,021.79
	545000 LABORATORY SERVICES		6,963.60
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	Major Account 520000 Total	4,798.63	112,247.34
	570000 Travel Expenses		
	571100 LODGING		6,225.89
	572100 COMMERCIAL TRANSPORTATIO		726.14
	574500 PERSONAL VEHICLE MILEAGE		273.36
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		7,273.39
	Fund 45170 Expenditures Total	10,899.00	166,346.19
	Subprogram Revenues	16,586.39-	156,930.05-
	Subprogram Expenditures	10,899.00	166,346.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,105,496.97-	24,434,122.29-
	Major Account 460000 Total	6,105,496.97-	24,434,122.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		265,143.47
	Fund 45170 Revenue Total	6,105,496.97-	24,168,978.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,324.57	6,122,285.30
	511200 TEMPORARY SALARIES-WAGE	455,123.35	3,527,045.46
	511300 OVERTIME PAYMENTS	24,255.25	345,916.13
	515100 RETIREMENT PLANS EXPENSE	44,568.72	308,851.68
	515200 FICA EXPENSE	83,458.40	591,343.86
	515400 LIFE & ACCIDENT INS EXP	1,254.66	7,615.52
	515500 HEALTH INSURANCE EXPENSE	191,530.16	1,281,095.48
	516200 TUITION ASSISTANCE	11,267.35-	240,782.96
	516400 UNEMPLOYM COMP INS EXP		2,106.51
	516500 WORKERS COMP PREMIUMS	6.36-	27,859.95
	Major Account 510000 Total	1,792,241.40	12,454,902.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	1,636.73
	521200 COM EXPENSE - VOICE/DATA	2,881.16	32,133.01
	521300 FREIGHT EXPENSE	1,181.79	13,604.14
	521400 CIO CHARGES	790.00-	4,878.00
	521500 PUBLICATION & PRINT EXP	4,996.55	54,930.37
	522100 DUES & SUBSCRIPTION EXP	9,479.90	40,362.41
	522200 CONFERENCE REGISTRATION	12,172.15	62,292.18
	522400 SUBSISTENCE	1,422.17	13,621.61
	522600 JOB APPLICANT EXPENSE	25.00	3,943.39
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS		1,802.00
	524700 RENT EXP-OTHER REAL PROP	720.00	11,218.60
	525500 RENT EXP-OTHER PERS PROP	2,079.46	11,307.76
	525501 AG CONST & SHOP EQ RENTAL	1,725.00	3,121.09
	526100 REP & MAINT-REAL PROPERT	310.88	16,022.25
	527200 REP & MAINT-MOTOR VEHICL	413.58	1,846.59
	527300 REP & MAINT-MEDICAL EQUI	5,938.00	48,221.97
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	588.75	3,805.63

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	80.43	1,350.41
	533900 FOOD EXPENSE-INSTITUTIONS	403.57	34,025.61
	534500 AGRICULTURAL SUPPLIES EX	4,175.07	188,078.29
	534600 ED & RECREATIONAL SUP EX	919.58	51,314.85
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	11,102.37	34,046.08
	534900 MISCELLANEOUS SUP EXP	267.40	5,981.00
	534901 DATA PROCESSING SUPPLIES	2,166.68	46,805.35
	535100 MEDICAL SUPPLIES	583.36	82,572.78
	537100 LABORATORY SUP EXP	94,915.76	665,524.09
	538100 VEHICLE & EQUIP SUP EXP	1,779.23	19,273.42
	539100 INDIRECT COST ALLOWANCE	397,279.84	2,495,161.44
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	84,906.80	719,308.65
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	69,718.35	843,334.57
	554903 CONTRACTED SVCS - SUB CONTRACT	533,678.26	2,012,430.32
	555200 SOFTWARE - NEW PURCHASES	399.00	4,814.36
	556100 INSURANCE EXPENSE	1.25	12.00
	559100 OTHER OPERATING EXP	3,030.25	6,186.87
	Major Account 520000 Total	1,242,501.65	7,775,125.40
	570000 Travel Expenses		
	571100 LODGING	41,838.97	181,170.54
	571103 BOARD & LODGING-FOREIGN	2,776.97	32,496.09
	571600 MEALS - TAXABLE	45.67	450.03
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	8,919.61	64,682.03
	572103 COMERCIAL FARES-FOREIGN	489.55	31,011.54
	573100 STATE-OWNED TRANSPORT	9,013.05	61,673.00
	574500 PERSONAL VEHICLE MILEAGE	1,826.00	20,833.62
	574503 MILEAGE ALLOW-FOREIGN	39.44	593.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,541.55	52,247.69
	575100 MISC TRAVEL EXPENSE	680.98	4,659.99
	575103 MISC TVL EXP-FOREIGN		1,946.74
	Major Account 570000 Total	72,171.79	451,804.34
	580000 Capital Outlay		
	588004 EQUIPMENT	67,144.87	879,385.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>67,144.87</u>	<u>879,385.97</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	<u>3,083.00</u>	<u>18,498.00</u>
	Major Account 590000 Total	<u>3,083.00</u>	<u>19,625.11</u>
	Fund 45170 Expenditures Total	<u>3,177,142.71</u>	<u>21,580,843.67</u>
	Subprogram Revenues	<u>6,105,496.97-</u>	<u>24,168,978.82-</u>
	Subprogram Expenditures	<u>3,177,142.71</u>	<u>21,580,843.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704,314.01-	5,653,385.40-
	Major Account 460000 Total	704,314.01-	5,653,385.40-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	704,314.01-	5,634,612.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,591.95	2,619,123.67
	511200 TEMPORARY SALARIES-WAGE	46,454.86	325,944.60
	511300 OVERTIME PAYMENTS		2,045.37
	515100 RETIREMENT PLANS EXPENSE	5,966.43	26,914.97
	515200 FICA EXPENSE	36,185.96	201,497.66
	515400 LIFE & ACCIDENT INS EXP	535.20	2,911.49
	515500 HEALTH INSURANCE EXPENSE	81,809.41	426,173.29
	516200 TUITION ASSISTANCE		21,758.09
	516400 UNEMPLOYM COMP INS EXP		725.56
	516500 WORKERS COMP PREMIUMS		10,473.95
	Major Account 510000 Total	653,543.81	3,637,568.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.12
	521200 COM EXPENSE - VOICE/DATA	229.38	1,397.00
	521300 FREIGHT EXPENSE		697.66
	521400 CIO CHARGES		10,656.50-
	521500 PUBLICATION & PRINT EXP	2,647.34	26,056.75
	522000 1099 AWARDS		16,600.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	4,997.48
	522200 CONFERENCE REGISTRATION	100.00	14,247.52
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE	15.00	40.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP		7,022.05
	525501 AG CONST & SHOP EQ RENTAL	6,650.00	6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	410.40	1,149.86
	533100 HOUSEHOLD & INSTIT EXP		1,959.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.36	9,804.34
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	1,388.11	20,443.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		306.51
	534900 MISCELLANEOUS SUP EXP		751.13
	534901 DATA PROCESSING SUPPLIES	510.98	5,052.45
	535100 MEDICAL SUPPLIES		70.60
	537100 LABORATORY SUP EXP	244.24	14,524.53
	538100 VEHICLE & EQUIP SUP EXP	219.18	1,489.40
	539100 INDIRECT COST ALLOWANCE	36,866.68	479,790.74
	545000 LABORATORY SERVICES	6,544.68	8,666.32
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,091.12	175,037.53
	554903 CONTRACTED SVCS - SUB CONTRACT	141,464.20	880,702.83
	555200 SOFTWARE - NEW PURCHASES		960.96
	559100 OTHER OPERATING EXP		57.06
	Major Account 520000 Total	227,461.31	1,681,168.88
	570000 Travel Expenses		
	571100 LODGING	2,826.95	36,304.29
	571103 BOARD & LODGING-FOREIGN		2,055.37
	571600 MEALS - TAXABLE		49.89
	571800 MEALS - TRAVEL STATUS		104.70
	572100 COMMERCIAL TRANSPORTATIO	1,994.24	12,771.24
	572103 COMERCIAL FARES-FOREIGN		478.69
	573100 STATE-OWNED TRANSPORT	808.80	3,527.40
	574500 PERSONAL VEHICLE MILEAGE	3,663.58	21,874.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,655.06
	575100 MISC TRAVEL EXPENSE	378.60	2,326.70
	Major Account 570000 Total	9,672.17	91,148.24
	580000 Capital Outlay		
	588004 EQUIPMENT		494.59
	Major Account 580000 Total		494.59
	Fund 45170 Expenditures Total	890,677.29	5,410,380.36
	Subprogram Revenues	704,314.01	5,634,612.40
	Subprogram Expenditures	890,677.29	5,410,380.36



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		787,169.05-
	Major Account 460000 Total		787,169.05-
	Fund 45170 Revenue Total		787,169.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,646.64	856,048.39
	511200 TEMPORARY SALARIES-WAGE	3,235.50	21,224.64
	511300 OVERTIME PAYMENTS	1,522.43	1,522.43
	515100 RETIREMENT PLANS EXPENSE	8,007.46	50,576.66
	515200 FICA EXPENSE	10,036.94	63,035.54
	515400 LIFE & ACCIDENT INS EXP	147.45	918.92
	515500 HEALTH INSURANCE EXPENSE	25,424.58	154,836.23
	516400 UNEMPLOYM COMP INS EXP		218.57
	516500 WORKERS COMP PREMIUMS		2,730.99
	Major Account 510000 Total	183,021.00	1,151,112.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	238.25
	521500 PUBLICATION & PRINT EXP	109.59	13,361.96
	522100 DUES & SUBSCRIPTION EXP		1,292.56
	522200 CONFERENCE REGISTRATION	6,015.50	25,354.90
	522600 JOB APPLICANT EXPENSE		390.38
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS		14,657.00
	525100 RENT EXP-OFFICE EQUIP		17.87
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	173.16	2,054.60
	526100 REP & MAINT-REAL PROPERT	192.00	549.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	136.04	1,031.63
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS	349.92	522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX	570.97	608.96
	534800 CONST & MAINT SUP EXP	1,690.11	6,141.99
	534901 DATA PROCESSING SUPPLIES		379.27
	537100 LABORATORY SUP EXP		1,684.53
	538100 VEHICLE & EQUIP SUP EXP	16.09	535.97

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	792.20	6,094.68
	554900 OTHER CONTRACTUAL SERVICES	189,870.83	967,595.25
	554903 CONTRACTED SVCS - SUB CONTRACT	178,141.33	363,670.67
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82
	Major Account 520000 Total	379,569.81	1,438,523.39
	570000 Travel Expenses		
	571100 LODGING	1,734.77	28,932.67
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE		16.28
	572100 COMMERCIAL TRANSPORTATIO	289.80	3,376.14
	573100 STATE-OWNED TRANSPORT	3,376.35-	57,412.34
	574500 PERSONAL VEHICLE MILEAGE	623.56	3,014.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.91
	575100 MISC TRAVEL EXPENSE		152.80
	Major Account 570000 Total	728.22-	93,145.58
	Fund 45170 Expenditures Total	561,862.59	2,682,781.34
	Subprogram Revenues		787,169.05-
	Subprogram Expenditures	561,862.59	2,682,781.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.33-
	Major Account 520000 Total		209.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total		521.77-
	Subprogram Revenues		417.10
	Subprogram Expenditures		521.77-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,253.17-	2,704,764.40-
	Major Account 460000 Total	194,253.17-	2,704,764.40-
	Fund 45170 Revenue Total	194,253.17-	2,704,764.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,282.05	434,382.28
	511200 TEMPORARY SALARIES-WAGE	2,502.43	20,883.67
	515100 RETIREMENT PLANS EXPENSE	2,602.54	25,407.14
	515200 FICA EXPENSE	4,064.65	33,268.21
	515400 LIFE & ACCIDENT INS EXP	63.09	451.14
	515500 HEALTH INSURANCE EXPENSE	8,210.99	75,356.47
	516400 UNEMPLOYM COMP INS EXP		86.82
	516500 WORKERS COMP PREMIUMS		1,273.59
	Major Account 510000 Total	70,725.75	591,109.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	3,214.55
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	177.92	875.88
	522100 DUES & SUBSCRIPTION EXP		10,423.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	45,000.00-
	524700 RENT EXP-OTHER REAL PROP		975.00
	526100 REP & MAINT-REAL PROPERT		23.21
	531100 OFFICE SUPPLIES EXPENSE		859.16-
	533100 HOUSEHOLD & INSTIT EXP	99.99	500.01-
	533900 FOOD EXPENSE-INSTITUTIONS		215.62
	534600 ED & RECREATIONAL SUP EX		101,564.96-
	534800 CONST & MAINT SUP EXP	64.77	1,045.65
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES	102.42	6,509.24
	537100 LABORATORY SUP EXP	20.69	1,321.40
	538100 VEHICLE & EQUIP SUP EXP	21.81	450.43
	539100 INDIRECT COST ALLOWANCE	33,344.08	199,001.21
	554900 OTHER CONTRACTUAL SERVICES	525.00	17,566.75
	554903 CONTRACTED SVCS - SUB CONTRACT	181,052.24	1,339,051.09
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	220,351.91	1,432,916.54
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		5,368.62
	572100 COMMERCIAL TRANSPORTATIO		2,959.25
	573100 STATE-OWNED TRANSPORT	29.00	755.23
	574500 PERSONAL VEHICLE MILEAGE	91.46	724.54
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	120.46	9,863.13
	580000 Capital Outlay		
	588003 BUILDINGS		77,997.55
	588004 EQUIPMENT		391,717.28
	Major Account 580000 Total		469,714.83
	Fund 45170 Expenditures Total	291,198.12	2,503,603.82
	Subprogram Revenues	194,253.17	2,704,764.40
	Subprogram Expenditures	291,198.12	2,503,603.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues	14,417,673.46-	69,623,275.67-
	Program Expenditures	9,189,161.26	65,843,604.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.82
	471101 PROF & TECH GRNT/CONT-ITD	106,026.92-	1,151,093.30-
	471108 MED/VOC SERV-STATE AG		16,666.25-
	Major Account 470000 Total	106,026.92-	1,167,313.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.33-	3,250.25
	484101 RESTRICTED-DONATIONS	680.00-	1,557,665.50-
	484106 INDIRECT COST-PRIVATE	83,393.85-	1,987,976.96-
	Major Account 480000 Total	84,658.18-	3,542,392.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT	2,919.24	95,397.69
	493204 TRANS OUT-PLANT IMPROVEME	3,070.70	19,988.74
	Major Account 490000 Total	5,989.94	86,786.43
	Fund 65120 Revenue Total	184,695.16-	4,622,919.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,533.87	671,130.55
	511200 TEMPORARY SALARIES-WAGE	115,325.02	709,010.53
	511300 OVERTIME PAYMENTS		190.36
	515100 RETIREMENT PLANS EXPENSE	8,420.85	45,569.91
	515200 FICA EXPENSE	8,125.67	60,853.58
	515400 LIFE & ACCIDENT INS EXP	125.24	701.62
	515500 HEALTH INSURANCE EXPENSE	20,791.00	119,373.84
	516200 TUITION ASSISTANCE		1,690.50
	516400 UNEMPLOYM COMP INS EXP		157.89
	516500 WORKERS COMP PREMIUMS		3,795.01
	Major Account 510000 Total	273,321.65	1,612,473.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	706.72
	521200 COM EXPENSE - VOICE/DATA	797.45	3,406.21
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	1,560.33	29,247.48
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	416.67	5,118.46-
	522200 CONFERENCE REGISTRATION	90.00	9,668.46
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	2,924.12	17,089.71
	524700 RENT EXP-OTHER REAL PROP	400.00	1,643.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		819.24
	525500 RENT EXP-OTHER PERS PROP	319.35	1,706.27
	525502 FILM & PROGRAM RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE		3,214.67
	533100 HOUSEHOLD & INSTIT EXP		1,424.26
	533900 FOOD EXPENSE-INSTITUTIONS	11,453.25	39,453.44
	534600 ED & RECREATIONAL SUP EX	43.03	10,717.16
	534901 DATA PROCESSING SUPPLIES	3,205.00	7,071.21
	538100 VEHICLE & EQUIP SUP EXP		317.31
	539100 INDIRECT COST ALLOWANCE	51,686.28	319,888.40
	547100 EDUCATIONAL SERVICES	1,200.00	32,752.36
	554900 OTHER CONTRACTUAL SERVICES	190,370.27	1,342,918.16
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	77.09	1,428.65
	Major Account 520000 Total	264,551.46	1,821,050.35
	570000 Travel Expenses		
	571100 LODGING	708.12	14,909.57
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	1,129.97	5,388.28
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE	155.38	1,659.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.50	13,743.78
	575100 MISC TRAVEL EXPENSE	120.00	604.00
	Major Account 570000 Total	2,710.97	36,525.79
	Fund 65120 Expenditures Total	540,584.08	3,470,049.93
	Subprogram Revenues	184,695.16	4,622,919.51
	Subprogram Expenditures	540,584.08	3,470,049.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	35,586.22-	261,410.32-
	Major Account 470000 Total	35,586.22-	261,410.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,123.72-	345,774.00-
	Major Account 480000 Total	42,123.72-	345,774.00-
	Fund 65120 Revenue Total	77,709.94-	607,184.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.04	41,697.22
	511200 TEMPORARY SALARIES-WAGE	21,007.15	128,339.25
	515100 RETIREMENT PLANS EXPENSE	332.14	4,107.86
	515200 FICA EXPENSE	1,030.07	9,157.21
	515400 LIFE & ACCIDENT INS EXP	13.42	102.26
	515500 HEALTH INSURANCE EXPENSE	1,571.90	15,280.48
	516200 TUITION ASSISTANCE		17,424.00
	516400 UNEMPLOYM COMP INS EXP		20.63
	516500 WORKERS COMP PREMIUMS		513.19
	Major Account 510000 Total	28,341.72	216,642.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE	749.58	749.58
	521500 PUBLICATION & PRINT EXP	586.00	24,592.41
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP		1,177.72
	522200 CONFERENCE REGISTRATION	175.00	2,625.60
	522400 SUBSISTENCE	1,208.27	1,208.27
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		245.52
	525500 RENT EXP-OTHER PERS PROP	218.36	1,983.69
	531100 OFFICE SUPPLIES EXPENSE		26.87
	533100 HOUSEHOLD & INSTIT EXP	138.56	138.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,415.09	31,205.90
	534600 ED & RECREATIONAL SUP EX	298.09	4,804.17
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		965.37
	534901 DATA PROCESSING SUPPLIES	515.24	4,128.96
	537100 LABORATORY SUP EXP		84.35
	538100 VEHICLE & EQUIP SUP EXP	51.30	556.27
	539100 INDIRECT COST ALLOWANCE	12,923.76	79,660.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	3,022.50
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,408.53
	556100 INSURANCE EXPENSE	7.25	23.75
	559100 OTHER OPERATING EXP	360.31	626.67
	Major Account 520000 Total	24,146.81	168,013.96
	570000 Travel Expenses		
	571100 LODGING	853.60	11,401.83
	571103 BOARD & LODGING-FOREIGN	2,095.24	15,146.45
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	189.87	2,542.92
	572103 COMERCIAL FARES-FOREIGN	152.62	3,656.80
	573100 STATE-OWNED TRANSPORT	128.00	713.00
	574500 PERSONAL VEHICLE MILEAGE	802.40	1,944.80
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,574.52
	575100 MISC TRAVEL EXPENSE		194.60
	575103 MISC TVL EXP-FOREIGN		470.00
	Major Account 570000 Total	31.25	38,709.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 65120 Expenditures Total	52,519.78	423,965.35
	Subprogram Revenues	77,709.94	607,184.32
	Subprogram Expenditures	52,519.78	423,965.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,162.32-
	Major Account 460000 Total		24,162.32-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	774,674.42-	3,558,046.21-
	471108 MED/VOC SERV-STATE AG	59,779.56-	97,915.63-
	472100 SALE OF SUP & MAT	34,050.48-	214,536.66-
	Major Account 470000 Total	868,504.46-	3,870,498.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487.57-	106,411.40-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO	400.00-	1,475.00-
	484106 INDIRECT COST-PRIVATE	994,590.27-	7,509,118.39-
	Major Account 480000 Total	997,477.84-	7,618,389.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	41,739.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total	1,500.00-	1,726.29
	Fund 65120 Revenue Total	1,867,482.30-	11,511,324.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,453.46	3,227,221.78
	511200 TEMPORARY SALARIES-WAGE	225,399.82	1,974,675.03
	511300 OVERTIME PAYMENTS		10,684.31
	511900 SUPPLEMENTAL	543.17	20,746.57
	515100 RETIREMENT PLANS EXPENSE	25,094.85	223,386.00
	515200 FICA EXPENSE	33,575.31	281,459.88
	515400 LIFE & ACCIDENT INS EXP	468.01	3,556.12
	515500 HEALTH INSURANCE EXPENSE	63,271.68	604,978.35
	516200 TUITION ASSISTANCE		159,612.41
	516400 UNEMPLOYM COMP INS EXP		948.73
	516500 WORKERS COMP PREMIUMS		12,089.37
	Major Account 510000 Total	805,806.30	6,519,358.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.17	28,629.36
	521200 COM EXPENSE - VOICE/DATA	1,952.18	17,147.59
	521300 FREIGHT EXPENSE	623.82	10,872.82
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	7,209.73	91,936.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	47.25	219.75
	522000 1099 AWARDS	4,550.00	17,050.00
	522100 DUES & SUBSCRIPTION EXP	3,955.43	39,019.13
	522200 CONFERENCE REGISTRATION	2,118.15	22,662.73
	522400 SUBSISTENCE	1,263.68	16,743.58
	522600 JOB APPLICANT EXPENSE	650.00	1,531.00
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	527.50	30,177.00
	524700 RENT EXP-OTHER REAL PROP	450.00	8,907.20
	525100 RENT EXP-OFFICE EQUIP		1,442.40
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	8,911.12	20,506.31
	526100 REP & MAINT-REAL PROPERT	9,384.92	34,688.29
	527200 REP & MAINT-MOTOR VEHICL	400.00	430.00
	527300 REP & MAINT-MEDICAL EQUI	110.00	1,163.13
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	1,142.83	15,816.50
	533100 HOUSEHOLD & INSTIT EXP	274.62	1,117.57
	533900 FOOD EXPENSE-INSTITUTIONS	8,849.11	73,921.46
	534600 ED & RECREATIONAL SUP EX	19,050.73	30,044.41
	534800 CONST & MAINT SUP EXP	89.99	2,713.60
	534900 MISCELLANEOUS SUP EXP		2,671.92
	534901 DATA PROCESSING SUPPLIES	4,747.60	60,282.08
	535100 MEDICAL SUPPLIES	981.36	8,472.68
	537100 LABORATORY SUP EXP	18,683.23	183,151.24
	538100 VEHICLE & EQUIP SUP EXP	1,236.47	13,093.14
	539100 INDIRECT COST ALLOWANCE	210,511.92	1,680,080.60
	543100 IT CONSULTING-APPLICATIONS		17,078.46
	545000 LABORATORY SERVICES	14,328.30	58,694.30
	547100 EDUCATIONAL SERVICES	13,600.00	62,142.44
	549200 JANITORIAL/SECURITY SRVS	9.87	49.35
	554900 OTHER CONTRACTUAL SERVICES	297,744.07	1,763,363.04
	554903 CONTRACTED SVCS - SUB CONTRACT		29,338.20
	555200 SOFTWARE - NEW PURCHASES	7,192.40	11,186.18
	556100 INSURANCE EXPENSE	6.00	255.25
	559100 OTHER OPERATING EXP	77.84	3,252.84
	Major Account 520000 Total	640,705.29	4,366,743.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	21,005.24	147,359.00
	571103 BOARD & LODGING-FOREIGN	2,412.85	82,533.77
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	684.39	684.39
	572100 COMMERCIAL TRANSPORTATIO	6,070.83	36,580.19
	572103 COMERCIAL FARES-FOREIGN	6,422.32	35,020.75
	573100 STATE-OWNED TRANSPORT	5,719.80	38,692.99
	574500 PERSONAL VEHICLE MILEAGE	1,337.73	12,129.67
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,486.92	117,707.42
	575100 MISC TRAVEL EXPENSE	756.50	2,672.44
	575103 MISC TVL EXP-FOREIGN		903.54
	Major Account 570000 Total	<u>53,896.58</u>	<u>474,498.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS	13,033.21	94,241.24
	588004 EQUIPMENT	30,587.00	163,010.55
	Major Account 580000 Total	<u>43,620.21</u>	<u>257,251.79</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,947.35
	599102 NON-TAXABLE STIPENDS	125.00-	23,825.00
	Major Account 590000 Total	<u>125.00-</u>	<u>29,772.35</u>
	Fund 65120 Expenditures Total	<u>1,543,903.38</u>	<u>11,647,625.40</u>
	Subprogram Revenues	<u>1,867,482.30-</u>	<u>11,511,324.32-</u>
	Subprogram Expenditures	<u>1,543,903.38</u>	<u>11,647,625.40</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,753.60-	19,199.60-
	471108 MED/VOC SERV-STATE AG	441.58-	18,711.01-
	472100 SALE OF SUP & MAT	5,190.00-	41,891.00-
	Major Account 470000 Total	19,385.18-	79,801.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,907.24-
	484100 OPERATING DONATIONS & CO	6,000.00-	265,840.80-
	484106 INDIRECT COST-PRIVATE	108,428.83-	2,107,456.27-
	Major Account 480000 Total	114,428.83-	2,388,204.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	133,814.01-	2,468,505.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,094.92	444,558.77
	511200 TEMPORARY SALARIES-WAGE	25,522.68	349,682.50
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	2,975.60	28,014.16
	515200 FICA EXPENSE	2,874.56	30,873.00
	515400 LIFE & ACCIDENT INS EXP	46.27	319.20
	515500 HEALTH INSURANCE EXPENSE	5,851.52	38,829.94
	516200 TUITION ASSISTANCE		9,653.81
	516400 UNEMPLOYM COMP INS EXP		106.21
	516500 WORKERS COMP PREMIUMS		1,876.31
	Major Account 510000 Total	110,365.55	904,153.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	60.00	414.19
	521300 FREIGHT EXPENSE	452.22	452.22
	521500 PUBLICATION & PRINT EXP	8,078.11	58,817.69
	521900 AWARDS EXPENSE	4,215.43	9,241.75
	522000 1099 AWARDS	5,666.66	46,708.64
	522100 DUES & SUBSCRIPTION EXP	17,726.06	147,833.19
	522200 CONFERENCE REGISTRATION	1,344.59	2,410.63
	522400 SUBSISTENCE	5,567.67	14,441.48
	522600 JOB APPLICANT EXPENSE	1,132.05	3,784.14
	524700 RENT EXP-OTHER REAL PROP		11,233.10
	525500 RENT EXP-OTHER PERS PROP	1,155.14	8,503.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,450.44
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	517.17	20,269.61
	533100 HOUSEHOLD & INSTIT EXP		160.44
	533900 FOOD EXPENSE-INSTITUTIONS	7,231.39	42,494.06
	534600 ED & RECREATIONAL SUP EX	797.38	2,545.86
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP		605.41
	534901 DATA PROCESSING SUPPLIES	25.99	53,770.32
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,000.00
	538100 VEHICLE & EQUIP SUP EXP	150.01	153.31
	539100 INDIRECT COST ALLOWANCE	9,241.29	54,199.81
	541100 ACCTG & AUDITING SERVICES		20,000.00
	549200 JANITORIAL/SECURITY SRVS	337.50	1,402.73
	554900 OTHER CONTRACTUAL SERVICES	19,431.67	65,169.23
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE	10.25	.75-
	559100 OTHER OPERATING EXP	23,405.24	59,861.30
	Major Account 520000 Total	116,545.82	687,825.80
	570000 Travel Expenses		
	571100 LODGING	3,572.26	35,011.18
	571103 BOARD & LODGING-FOREIGN	617.56	15,790.73
	571800 MEALS - TRAVEL STATUS	313.16	409.16
	572100 COMMERCIAL TRANSPORTATIO	2,171.93	9,829.26
	572103 COMERCIAL FARES-FOREIGN	200.47	5,111.24
	573100 STATE-OWNED TRANSPORT	125.00	438.56
	574500 PERSONAL VEHICLE MILEAGE		1,471.52
	574503 MILEAGE ALLOW-FOREIGN	45.56	87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,416.97	9,446.06
	575100 MISC TRAVEL EXPENSE	153.00	873.52
	575103 MISC TVL EXP-FOREIGN	27.50	250.93
	Major Account 570000 Total	9,643.41	78,719.54
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT	8,485.56	8,485.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	8,485.56	12,952.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,250.00	750.00
	599102 NON-TAXABLE STIPENDS	1,600.00	1,600.00
	Major Account 590000 Total	5,850.00	2,350.00
	Fund 65120 Expenditures Total	250,890.34	1,686,001.80
	Subprogram Revenues	133,814.01-	2,468,505.92-
	Subprogram Expenditures	250,890.34	1,686,001.80



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,200.70-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total		6,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,151.58-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484106 INDIRECT COST-PRIVATE	465,419.50-	2,744,059.02-
	Major Account 480000 Total	465,719.50-	2,804,510.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN	1.00-	992.91-
	493200 OPERATING TRANSFERS OUT	1.00	3,607.22
	Major Account 490000 Total		2,500.91
	Fund 65120 Revenue Total	465,719.50-	2,808,202.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,930.25	341,272.27
	511200 TEMPORARY SALARIES-WAGE	44,054.73	311,584.54
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	7,777.62	22,358.36
	515200 FICA EXPENSE	7,843.69	30,979.54
	515400 LIFE & ACCIDENT INS EXP	122.68	383.37
	515500 HEALTH INSURANCE EXPENSE	16,576.10	57,429.49
	516200 TUITION ASSISTANCE		61,597.00
	516400 UNEMPLOYM COMP INS EXP		83.35
	516500 WORKERS COMP PREMIUMS		1,475.22
	Major Account 510000 Total	189,305.07	838,304.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,035.91
	521200 COM EXPENSE - VOICE/DATA	2,609.73	27,686.21
	521300 FREIGHT EXPENSE	5,044.84	5,985.65
	521500 PUBLICATION & PRINT EXP	112,021.50	285,744.05
	521900 AWARDS EXPENSE	255.00	4,230.75
	522100 DUES & SUBSCRIPTION EXP	1,104.72	23,187.90
	522200 CONFERENCE REGISTRATION	705.14	19,714.14
	522400 SUBSISTENCE	522.50-	14,138.95
	522600 JOB APPLICANT EXPENSE	1,770.40	2,607.90
	523202 ELECTRICITY	458.78	1,569.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,745.00	26,853.85
	524700 RENT EXP-OTHER REAL PROP		5,964.00
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	578.65	11,015.14
	525501 AG CONST & SHOP EQ RENTAL	1,630.63	1,630.63
	525502 FILM & PROGRAM RENTAL	3,284.73	31,274.67
	526100 REP & MAINT-REAL PROPERT		4,520.76
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		12,569.68
	527801 REP AG SHOP CONST EQUIP	4,689.69	10,509.72
	531100 OFFICE SUPPLIES EXPENSE	2,114.87	6,175.52
	533100 HOUSEHOLD & INSTIT EXP	359.53	7,735.83
	533900 FOOD EXPENSE-INSTITUTIONS	4,713.14	26,840.61
	534600 ED & RECREATIONAL SUP EX	36,519.76	195,392.79
	534700 ENG TECH & COMM SUP EXP	1,074.69	1,074.69
	534800 CONST & MAINT SUP EXP	2,334.47	3,409.44
	534900 MISCELLANEOUS SUP EXP		15,965.37
	534901 DATA PROCESSING SUPPLIES	8,899.72	224,141.23
	537100 LABORATORY SUP EXP	331.94	4,887.83
	538100 VEHICLE & EQUIP SUP EXP	837.05	3,279.63
	539100 INDIRECT COST ALLOWANCE	441.75	14,072.31
	539951 PURCHASES FOR RESALE		763.91
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	2,250.00	19,520.00
	549200 JANITORIAL/SECURITY SRVS	49.35	279.26
	554900 OTHER CONTRACTUAL SERVICES	26,562.08	125,715.11
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE	20.00	106.25
	559100 OTHER OPERATING EXP	106.60	10,115.17
	Major Account 520000 Total	228,991.26	1,157,224.86
	570000 Travel Expenses		
	571100 LODGING	14,046.59	61,860.40
	571103 BOARD & LODGING-FOREIGN	3,732.89	63,123.57
	571800 MEALS - TRAVEL STATUS		2,557.31
	572100 COMMERCIAL TRANSPORTATIO	6,849.77	31,334.97
	572103 COMERCIAL FARES-FOREIGN	2,884.81-	60,965.06
	573100 STATE-OWNED TRANSPORT	1,245.00	3,937.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.40	2,099.84
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.85	36,541.57
	575100 MISC TRAVEL EXPENSE	604.00	247.17
	575103 MISC TVL EXP-FOREIGN	96.00	889.34
	Major Account 570000 Total	26,379.69	263,657.71
	580000 Capital Outlay		
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,679.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	834.50	62,252.50
	Major Account 590000 Total	834.50	62,252.50
	Fund 65120 Expenditures Total	445,510.52	2,342,118.56
	Subprogram Revenues	465,719.50	2,808,202.95
	Subprogram Expenditures	445,510.52	2,342,118.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,440.00-	3,440.00-
	Major Account 460000 Total	3,440.00-	3,440.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,422.63-	3,255,793.91-
	471108 MED/VOC SERV-STATE AG	116,271.95-	171,208.75-
	474100 GENERAL BUSINESS FEES	24,000.00-	24,000.00-
	Major Account 470000 Total	157,694.58-	3,451,002.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,872.30-
	484100 OPERATING DONATIONS & CO	8,770.00-	12,270.00-
	484101 RESTRICTED-DONATIONS	88,804.35-	139,408.75-
	484106 INDIRECT COST-PRIVATE	1,569,221.06-	10,160,704.31-
	Major Account 480000 Total	1,666,795.41-	10,377,255.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	4,000.00-
	493200 OPERATING TRANSFERS OUT		12,016.24
	Major Account 490000 Total	500.00-	8,016.24
	Fund 65120 Revenue Total	1,828,429.99-	13,823,681.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,020.39	1,259,338.78
	511200 TEMPORARY SALARIES-WAGE	272,416.95	2,136,591.10
	511300 OVERTIME PAYMENTS		640.58
	515100 RETIREMENT PLANS EXPENSE	18,359.15	109,625.44
	515200 FICA EXPENSE	20,926.18	141,514.63
	515400 LIFE & ACCIDENT INS EXP	291.67	1,648.21
	515500 HEALTH INSURANCE EXPENSE	42,047.60	321,339.47
	516200 TUITION ASSISTANCE	6,330.06	342,352.06
	516400 UNEMPLOYM COMP INS EXP		541.16
	516500 WORKERS COMP PREMIUMS		11,306.08
	Major Account 510000 Total	619,392.00	4,324,897.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.43
	521200 COM EXPENSE - VOICE/DATA	341.01	2,493.60
	521300 FREIGHT EXPENSE	1,757.70	9,631.44
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	6,169.16	46,298.83
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS		9,738.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	601.75	32,552.25
	522200 CONFERENCE REGISTRATION	5,535.00	47,863.78
	522400 SUBSISTENCE	1,983.23	33,920.86
	522600 JOB APPLICANT EXPENSE		112.00
	524100 RENT EXPENSE-LAND	100.00	600.00
	524700 RENT EXP-OTHER REAL PROP		4,590.94
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	6,888.88	33,011.46
	525501 AG CONST & SHOP EQ RENTAL	1,704.75	1,704.75
	526100 REP & MAINT-REAL PROPERT	1,677.66-	2,331.07
	527200 REP & MAINT-MOTOR VEHICL		379.95
	527300 REP & MAINT-MEDICAL EQUI	9,198.64	67,528.20
	531100 OFFICE SUPPLIES EXPENSE	16.46	5,297.33
	533100 HOUSEHOLD & INSTIT EXP		282.78
	533900 FOOD EXPENSE-INSTITUTIONS	11,779.14	48,679.86
	534600 ED & RECREATIONAL SUP EX	3,842.47	7,734.97
	534800 CONST & MAINT SUP EXP	29,703.79	82,545.01
	534900 MISCELLANEOUS SUP EXP	1,135.28-	552.31-
	534901 DATA PROCESSING SUPPLIES	5,900.13	122,303.84
	535100 MEDICAL SUPPLIES	1,296.85	6,299.57
	537100 LABORATORY SUP EXP	60,398.87	445,168.28
	538100 VEHICLE & EQUIP SUP EXP	1,267.25	7,220.03
	539100 INDIRECT COST ALLOWANCE	121,644.82	2,064,007.14
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS	544.87	4,946.07
	545000 LABORATORY SERVICES	85,902.75	460,388.27
	547100 EDUCATIONAL SERVICES	1,000.00	9,425.00
	549200 JANITORIAL/SECURITY SRVS	22.60	45.20
	554900 OTHER CONTRACTUAL SERVICES	347,483.95	1,574,201.68
	554903 CONTRACTED SVCS - SUB CONTRACT	366,381.21-	10,069.28-
	555200 SOFTWARE - NEW PURCHASES	704.22	4,742.51
	556100 INSURANCE EXPENSE	61.50	82.00
	559100 OTHER OPERATING EXP	74.70	4,840.32
	Major Account 520000 Total	336,730.34	5,137,100.19
	570000 Travel Expenses		
	571100 LODGING	15,113.66	98,191.75
	571103 BOARD & LODGING-FOREIGN	7,606.11	24,320.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	141.78
	571800 MEALS - TRAVEL STATUS	187.20	1,528.04
	572100 COMMERCIAL TRANSPORTATIO	2,506.44	35,457.58
	572103 COMERCIAL FARES-FOREIGN	556.19	11,369.30
	573100 STATE-OWNED TRANSPORT	1,278.71	10,507.64
	574500 PERSONAL VEHICLE MILEAGE	451.18	8,160.63
	574503 MILEAGE ALLOW-FOREIGN	38.76	257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,548.32	33,510.91
	575100 MISC TRAVEL EXPENSE	217.00	3,270.62
	575103 MISC TVL EXP-FOREIGN	58.00	443.34
	Major Account 570000 Total	<u>31,587.30</u>	<u>227,159.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	53,810.09	208,990.37
	Major Account 580000 Total	<u>53,810.09</u>	<u>208,990.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	403.03-	1,328,312.21
	599102 NON-TAXABLE STIPENDS	3,500.00	391,877.96
	Major Account 590000 Total	<u>3,096.97</u>	<u>1,720,190.17</u>
	Fund 65120 Expenditures Total	<u>1,044,616.70</u>	<u>11,618,337.38</u>
	Subprogram Revenues	<u>1,828,429.99-</u>	<u>13,823,681.78-</u>
	Subprogram Expenditures	<u>1,044,616.70</u>	<u>11,618,337.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total		9,303.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,409.30-	375,777.38-
	471108 MED/VOC SERV-STATE AG		93,377.42-
	472100 SALE OF SUP & MAT	18,289.84-	72,702.18-
	Major Account 470000 Total	28,699.14-	541,856.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.53-	2,275.61-
	484106 INDIRECT COST-PRIVATE	818,030.87-	4,041,534.94-
	Major Account 480000 Total	818,353.40-	4,043,810.55-
	Fund 65120 Revenue Total	847,052.54-	4,594,971.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,220.40	557,868.19
	511200 TEMPORARY SALARIES-WAGE	126,395.71	876,596.35
	511300 OVERTIME PAYMENTS	331.13	4,503.83
	515100 RETIREMENT PLANS EXPENSE	5,798.69	46,524.34
	515200 FICA EXPENSE	8,610.14	69,949.48
	515400 LIFE & ACCIDENT INS EXP	153.38	852.25
	515500 HEALTH INSURANCE EXPENSE	22,413.97	179,577.93
	516200 TUITION ASSISTANCE	2,211.62	88,214.17
	516400 UNEMPLOYM COMP INS EXP		197.42
	516500 WORKERS COMP PREMIUMS		3,633.19
	Major Account 510000 Total	254,135.04	1,827,917.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.35	426.29
	521300 FREIGHT EXPENSE	716.25	1,584.65
	521400 CIO CHARGES	1,120.00	1,120.00
	521500 PUBLICATION & PRINT EXP	3,415.71	34,722.81
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,677.07
	522200 CONFERENCE REGISTRATION	1,750.00	15,685.06
	522400 SUBSISTENCE		4,307.00
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS	1,205.00	7,230.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	51.00	1,106.00
	526100 REP & MAINT-REAL PROPERT		330.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		9,229.90
	531100 OFFICE SUPPLIES EXPENSE	40.41	844.06
	533100 HOUSEHOLD & INSTIT EXP	144.89	718.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,251.40	3,335.39
	534600 ED & RECREATIONAL SUP EX		360.91
	534800 CONST & MAINT SUP EXP	57.70	87.98
	534900 MISCELLANEOUS SUP EXP	84.42	496.31
	534901 DATA PROCESSING SUPPLIES	1,288.13	5,163.39
	535100 MEDICAL SUPPLIES	23.58	2,593.10
	537100 LABORATORY SUP EXP	37,231.93	228,674.26
	538100 VEHICLE & EQUIP SUP EXP		786.53
	539100 INDIRECT COST ALLOWANCE	123,061.38	663,047.61
	543100 IT CONSULTING-APPLICATIONS		3,561.08
	545000 LABORATORY SERVICES	51,079.85	172,738.42
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	59,468.16	185,825.13
	554903 CONTRACTED SVCS - SUB CONTRACT	6,667.50	263,525.32
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP	35.00	200.70
	Major Account 520000 Total	288,784.66	1,615,998.17
	570000 Travel Expenses		
	571100 LODGING	1,911.84	17,460.71
	572100 COMMERCIAL TRANSPORTATIO	535.86	4,205.40
	573100 STATE-OWNED TRANSPORT	983.44	3,450.80
	574500 PERSONAL VEHICLE MILEAGE	40.46	1,235.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,799.07	11,370.83
	575100 MISC TRAVEL EXPENSE	183.00	393.30
	Major Account 570000 Total	11,453.67	38,116.54
	580000 Capital Outlay		
	588004 EQUIPMENT	8,004.00	17,307.73
	Major Account 580000 Total	8,004.00	17,307.73
	Fund 65120 Expenditures Total	562,377.37	3,499,339.59
	Subprogram Revenues	<u>847,052.54</u>	<u>4,594,971.26</u>
	Subprogram Expenditures	<u>562,377.37</u>	<u>3,499,339.59</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	137,872.54-	977,141.93-
	Major Account 480000 Total	137,872.54-	1,002,577.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5.24-
	493200 OPERATING TRANSFERS OUT		5.24
	Major Account 490000 Total		
	Fund 65120 Revenue Total	137,872.54-	1,002,577.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	82,599.64
	511200 TEMPORARY SALARIES-WAGE	17,390.36	72,401.79
	515100 RETIREMENT PLANS EXPENSE	638.57	4,901.53
	515200 FICA EXPENSE	743.38	5,824.46
	515400 LIFE & ACCIDENT INS EXP	10.06	79.03
	515500 HEALTH INSURANCE EXPENSE	1,138.11	12,771.39
	516200 TUITION ASSISTANCE		6,935.00
	516400 UNEMPLOYM COMP INS EXP	1.58-	24.28
	516500 WORKERS COMP PREMIUMS	22.88-	430.50
	Major Account 510000 Total	31,999.01	185,967.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	265.03	1,617.36
	521500 PUBLICATION & PRINT EXP	1,125.28	3,551.74
	522100 DUES & SUBSCRIPTION EXP	300.00	9,300.25
	522200 CONFERENCE REGISTRATION	195.00	6,671.01
	522400 SUBSISTENCE		570.99
	523201 NATURAL GAS		93.85
	523202 ELECTRICITY		4,526.71
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	525500 RENT EXP-OTHER PERS PROP		977.15
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT		567.71
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	15,348.37	24,621.24
	533100 HOUSEHOLD & INSTIT EXP	173.34	708.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,850.25	10,546.09
	534600 ED & RECREATIONAL SUP EX		38,543.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13.57	69.73
	534901 DATA PROCESSING SUPPLIES		35,881.28
	537100 LABORATORY SUP EXP	22.81	5,107.10
	538100 VEHICLE & EQUIP SUP EXP		129.54
	539100 INDIRECT COST ALLOWANCE	10.86-	14,069.91
	547100 EDUCATIONAL SERVICES	375.00	375.00
	549200 JANITORIAL/SECURITY SRVS		5,901.50
	554900 OTHER CONTRACTUAL SERVICES	7,875.00	10,592.35
	555200 SOFTWARE - NEW PURCHASES		4,425.00
	556100 INSURANCE EXPENSE	22.00	29.00
	559100 OTHER OPERATING EXP	289.70	38,398.93
	Major Account 520000 Total	28,844.49	223,876.06
	570000 Travel Expenses		
	571100 LODGING	408.27	23,559.95
	571103 BOARD & LODGING-FOREIGN	768.16	3,584.93
	571800 MEALS - TRAVEL STATUS		165.00
	572100 COMMERCIAL TRANSPORTATIO	272.33	9,025.82
	572103 COMERCIAL FARES-FOREIGN	843.31	1,375.49
	573100 STATE-OWNED TRANSPORT		181.00
	574500 PERSONAL VEHICLE MILEAGE		528.02
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.71	5,236.71
	575100 MISC TRAVEL EXPENSE	102.00	682.69
	575103 MISC TVL EXP-FOREIGN	7.50	7.50
	Major Account 570000 Total	2,853.28	44,387.23
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	25,000.00
	Major Account 580000 Total	5,000.00	25,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00
	Major Account 590000 Total		2,147.00
	Fund 65120 Expenditures Total	68,696.78	481,377.91
	Subprogram Revenues	137,872.54-	1,002,577.93-
	Subprogram Expenditures	68,696.78	481,377.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	471108 MED/VOC SERV-STATE AG	3,500.00-	3,500.00-
	472100 SALE OF SUP & MAT	1,210.00-	12,270.00-
	Major Account 470000 Total	4,710.00-	15,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,255.03-
	484100 OPERATING DONATIONS & CO	150.00-	3,510.00-
	484101 RESTRICTED-DONATIONS		156,458.18-
	484106 INDIRECT COST-PRIVATE	289,348.32-	1,983,886.46-
	Major Account 480000 Total	289,498.32-	2,203,109.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 65120 Revenue Total	294,208.32-	2,186,919.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,004.31	760,428.16
	511200 TEMPORARY SALARIES-WAGE	35,809.29	354,314.03
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	4,949.03	37,308.12
	515200 FICA EXPENSE	7,921.09	64,111.92
	515400 LIFE & ACCIDENT INS EXP	75.29	568.28
	515500 HEALTH INSURANCE EXPENSE	6,974.13	56,389.63
	516400 UNEMPLOYM COMP INS EXP		238.01
	516500 WORKERS COMP PREMIUMS		3,492.21
	Major Account 510000 Total	166,733.14	1,292,618.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	386.88
	521200 COM EXPENSE - VOICE/DATA	233.93	1,441.97
	521500 PUBLICATION & PRINT EXP	2,003.73	10,715.52
	522100 DUES & SUBSCRIPTION EXP	4,511.13	62,513.63
	522200 CONFERENCE REGISTRATION	1,706.00	26,324.67
	522400 SUBSISTENCE		6,537.94
	522600 JOB APPLICANT EXPENSE	5,182.96	9,672.36
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	3.80	63.09
	524700 RENT EXP-OTHER REAL PROP	500.00-	705.00
	525100 RENT EXP-OFFICE EQUIP	20.00-	726.22

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,097.89	10,110.24
	526100 REP & MAINT-REAL PROPERT	2,456.54	49,355.95
	531100 OFFICE SUPPLIES EXPENSE	8,720.75	83,181.70
	533100 HOUSEHOLD & INSTIT EXP	89.23	644.02
	533900 FOOD EXPENSE-INSTITUTIONS	8,106.38	81,642.43
	534600 ED & RECREATIONAL SUP EX	563.97	2,682.01
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP	80.45	1,892.96
	534901 DATA PROCESSING SUPPLIES	10,765.00	18,932.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	40.88	449.15
	539100 INDIRECT COST ALLOWANCE	143.69	2,932.30
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		489.80
	554900 OTHER CONTRACTUAL SERVICES	6,047.53	82,071.69
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	185.54	3,055.17
	Major Account 520000 Total	53,456.93	464,299.67
	570000 Travel Expenses		
	571100 LODGING	5,228.60	66,058.06
	571103 BOARD & LODGING-FOREIGN		4,171.91
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	903.58	27,830.92
	572103 COMERCIAL FARES-FOREIGN	3,554.91	5,206.23
	573100 STATE-OWNED TRANSPORT	72.00	2,406.00
	574500 PERSONAL VEHICLE MILEAGE	435.88	3,330.30
	574503 MILEAGE ALLOW-FOREIGN		104.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,687.81	14,555.30
	575100 MISC TRAVEL EXPENSE	162.00	3,907.72
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	13,044.78	134,021.48
	580000 Capital Outlay		
	588004 EQUIPMENT	2,529.96	90,500.67
	Major Account 580000 Total	2,529.96	90,500.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00	72,455.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>7,500.00</u>	<u>72,455.00</u>
	Fund 65120 Expenditures Total	<u>243,264.81</u>	<u>2,053,894.86</u>
	Subprogram Revenues	<u><del>294,208.32</del></u>	<u><del>2,186,919.67</del></u>
	Subprogram Expenditures	<u>243,264.81</u>	<u>2,053,894.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.58-
	Major Account 460000 Total		13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,326.74-
	484106 INDIRECT COST-PRIVATE	274,009.80-	455,043.43-
	Major Account 480000 Total	274,009.80-	469,370.17-
	Fund 65120 Revenue Total	274,009.80-	483,131.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.57	118,855.89
	511200 TEMPORARY SALARIES-WAGE	2,582.54	32,146.78
	515100 RETIREMENT PLANS EXPENSE	1,490.90	9,508.36
	515200 FICA EXPENSE	1,423.45	10,512.04
	515400 LIFE & ACCIDENT INS EXP	21.81	148.73
	515500 HEALTH INSURANCE EXPENSE	3,206.91	19,138.54
	516400 UNEMPLOYM COMP INS EXP		24.50
	516500 WORKERS COMP PREMIUMS		260.14
	Major Account 510000 Total	27,362.18	190,594.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.04	140.04
	522100 DUES & SUBSCRIPTION EXP		74.90
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	917.88	2,793.58
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	3,912.99	7,303.51
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	454.72
	534800 CONST & MAINT SUP EXP	4,211.52	4,298.78
	534900 MISCELLANEOUS SUP EXP	1,074.00	1,074.00
	534901 DATA PROCESSING SUPPLIES	20,496.83	30,815.78
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE	4,677.91	22,932.96
	559100 OTHER OPERATING EXP	715.16	2,579.86
	Major Account 520000 Total	36,186.33	72,569.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		57.00
	Major Account 570000 Total		107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,364.73	65,020.07
	Major Account 580000 Total	20,364.73	65,020.07
	Fund 65120 Expenditures Total	83,913.24	328,291.54
	Subprogram Revenues	274,009.80	483,131.75
	Subprogram Expenditures	83,913.24	328,291.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	536,706.47-	2,750,502.31-
	471108 MED/VOC SERV-STATE AG		169,407.43-
	Major Account 470000 Total	<u>536,706.47-</u>	<u>2,919,909.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,461.74-
	484100 OPERATING DONATIONS & CO	6,670.00-	17,752.00-
	484101 RESTRICTED-DONATIONS	3,036.55-	47,493.97-
	484106 INDIRECT COST-PRIVATE	1,409,429.48-	4,616,074.25-
	Major Account 480000 Total	<u>1,419,136.03-</u>	<u>4,689,781.96-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,015.01-
	493200 OPERATING TRANSFERS OUT		23,423.04
	Major Account 490000 Total	<u>1,000.00-</u>	<u>21,408.03</u>
	Fund 65120 Revenue Total	<u>1,956,842.50-</u>	<u>7,588,283.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,706.36	2,282,085.04
	511200 TEMPORARY SALARIES-WAGE	58,754.04	626,522.33
	511300 OVERTIME PAYMENTS		420.06
	511900 SUPPLEMENTAL	224.00	1,327.92
	515100 RETIREMENT PLANS EXPENSE	28,261.48	177,416.01
	515200 FICA EXPENSE	25,370.09	171,303.21
	515400 LIFE & ACCIDENT INS EXP	377.37	2,335.81
	515500 HEALTH INSURANCE EXPENSE	59,900.44	381,074.66
	516200 TUITION ASSISTANCE	3,604.21-	97,830.01
	516400 UNEMPLOYM COMP INS EXP	1.14-	592.67
	516500 WORKERS COMP PREMIUMS		7,422.93
	Major Account 510000 Total	<u>564,988.43</u>	<u>3,748,330.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.99	2,108.21
	521200 COM EXPENSE - VOICE/DATA	2,741.97	16,539.17
	521300 FREIGHT EXPENSE	183.64	568.27
	521400 CIO CHARGES	.02-	203.98
	521500 PUBLICATION & PRINT EXP	11,318.97	126,640.85
	521900 AWARDS EXPENSE		10,336.52
	522100 DUES & SUBSCRIPTION EXP	5,644.88	21,395.30
	522200 CONFERENCE REGISTRATION	6,437.00	18,574.22
	522400 SUBSISTENCE	681.52	5,048.83
	524600 RENT EXPENSE-BUILDINGS		926.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,596.40	12,694.30
	525100 RENT EXP-OFFICE EQUIP		533.01
	525500 RENT EXP-OTHER PERS PROP	326.90	8,010.85
	526100 REP & MAINT-REAL PROPERT	13,611.31	55,955.42
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	1,395.93	8,379.61
	533100 HOUSEHOLD & INSTIT EXP	113.16	942.99
	533900 FOOD EXPENSE-INSTITUTIONS	7,099.38	55,015.99
	534600 ED & RECREATIONAL SUP EX	320.94	53,314.33
	534800 CONST & MAINT SUP EXP	16.07	71.54
	534900 MISCELLANEOUS SUP EXP	249.71	1,293.49
	534901 DATA PROCESSING SUPPLIES	10,722.99	55,588.11
	535100 MEDICAL SUPPLIES	4,946.53	22,740.70
	537100 LABORATORY SUP EXP	194.49	15,039.62
	538100 VEHICLE & EQUIP SUP EXP	236.80	1,196.28
	539100 INDIRECT COST ALLOWANCE	76,980.58	525,039.57
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES		3,420.00
	547100 EDUCATIONAL SERVICES	69,985.40	131,952.90
	549200 JANITORIAL/SECURITY SRVS	33.90	278.55
	554900 OTHER CONTRACTUAL SERVICES	164,141.47	1,178,518.47
	554903 CONTRACTED SVCS - SUB CONTRACT	7,781.50	309,498.06
	555200 SOFTWARE - NEW PURCHASES	1,763.57	42,094.57
	559100 OTHER OPERATING EXP	208.95	2,526.64
	Major Account 520000 Total	391,955.93	2,687,224.10
	570000 Travel Expenses		
	571100 LODGING	11,054.24	49,512.92
	571103 BOARD & LODGING-FOREIGN		8,923.29
	571600 MEALS - TAXABLE	11.03	272.58
	572100 COMMERCIAL TRANSPORTATIO	2,063.70	13,870.70
	572103 COMERCIAL FARES-FOREIGN		2,384.85
	573100 STATE-OWNED TRANSPORT	869.04	4,233.60
	574500 PERSONAL VEHICLE MILEAGE	2,805.00	22,872.68
	574503 MILEAGE ALLOW-FOREIGN		441.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,566.48	16,618.98
	575100 MISC TRAVEL EXPENSE	278.40	2,453.51
	575103 MISC TVL EXP-FOREIGN		205.29
	Major Account 570000 Total	22,647.89	121,790.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		448.50
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,833.67	452,211.00
	599102 NON-TAXABLE STIPENDS	12,640.00	79,095.50
	Major Account 590000 Total	28,473.67	531,306.50
	Fund 65120 Expenditures Total	1,008,065.92	7,089,099.81
	Subprogram Revenues	1,956,842.50	7,588,283.67
	Subprogram Expenditures	1,008,065.92	7,089,099.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		66,175.67-
	Major Account 470000 Total		66,175.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	140,758.00-	140,758.00-
	Major Account 480000 Total	140,758.00-	140,758.00-
	Fund 65120 Revenue Total	140,758.00-	206,933.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,211.10	421,739.25
	511200 TEMPORARY SALARIES-WAGE	10,529.44	60,232.06
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	2,013.37	21,993.75
	515200 FICA EXPENSE	3,532.74	32,610.61
	515400 LIFE & ACCIDENT INS EXP	49.48	321.89
	515500 HEALTH INSURANCE EXPENSE	7,288.22	51,107.26
	516200 TUITION ASSISTANCE		12,045.00
	516400 UNEMPLOYM COMP INS EXP		71.58
	516500 WORKERS COMP PREMIUMS		1,043.14
	Major Account 510000 Total	70,624.35	603,090.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	214.40
	521500 PUBLICATION & PRINT EXP	529.94	1,516.48
	521900 AWARDS EXPENSE		1,011.90
	522100 DUES & SUBSCRIPTION EXP	5,400.00	19,930.20
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		100.00
	524700 RENT EXP-OTHER REAL PROP	600.00	10,114.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT	16.06	24.05
	531100 OFFICE SUPPLIES EXPENSE	199.74	6,713.22
	533100 HOUSEHOLD & INSTIT EXP		159.83
	533900 FOOD EXPENSE-INSTITUTIONS	10,517.41	41,747.10
	534600 ED & RECREATIONAL SUP EX	2,128.78	38,482.55
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP	38.46	139.50
	534901 DATA PROCESSING SUPPLIES		1,419.12
	537100 LABORATORY SUP EXP	157.20	381.11
	538100 VEHICLE & EQUIP SUP EXP	86.84	244.02
	539100 INDIRECT COST ALLOWANCE	3,114.17	13,771.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		90,625.24
	559100 OTHER OPERATING EXP	568.39	2,617.88
	Major Account 520000 Total	23,391.44	237,617.58
	570000 Travel Expenses		
	571100 LODGING		37,641.21
	572100 COMMERCIAL TRANSPORTATIO		13,693.11
	573100 STATE-OWNED TRANSPORT	229.00	778.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,234.48
	575100 MISC TRAVEL EXPENSE		8,729.44
	Major Account 570000 Total	229.00	67,076.24
	Fund 65120 Expenditures Total	94,244.79	907,784.36
	Subprogram Revenues	140,758.00	206,933.67
	Subprogram Expenditures	94,244.79	907,784.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47.52-
	484106 INDIRECT COST-PRIVATE	1,088.10-	1,088.10-
	Major Account 480000 Total	1,088.10-	1,135.62-
	Fund 65120 Revenue Total	1,088.10-	1,135.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		919.57
	547100 EDUCATIONAL SERVICES		1,000.00-
	Major Account 520000 Total		80.43-
	Fund 65120 Expenditures Total		80.43-
	Subprogram Revenues	1,088.10-	1,135.62-
	Subprogram Expenditures		80.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,310.00-
	472100 SALE OF SUP & MAT		500,000.00-
	Major Account 470000 Total		512,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,807.95-
	484100 OPERATING DONATIONS & CO		29,500.00-
	484101 RESTRICTED-DONATIONS	24,000.00	
	484106 INDIRECT COST-PRIVATE		860,703.76-
	Major Account 480000 Total	24,000.00	1,003,011.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	6,250.00	41,000.00
	Major Account 490000 Total	6,250.00	40,500.00
	Fund 65120 Revenue Total	30,250.00	1,474,821.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE		198,344.29
	515100 RETIREMENT PLANS EXPENSE		409.57
	515200 FICA EXPENSE		409.50
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		748.72
	Major Account 510000 Total		205,916.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	561,354.63	9,647,703.99
	599102 NON-TAXABLE STIPENDS	4,596.00	781,644.18
	Major Account 590000 Total	565,950.63	10,429,348.17
	Fund 65120 Expenditures Total	565,950.63	10,636,264.97
	Subprogram Revenues	30,250.00	1,474,821.71-
	Subprogram Expenditures	565,950.63	10,636,264.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,000.00-
	Major Account 480000 Total		17,000.00-
	Fund 65120 Revenue Total		17,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	Major Account 510000 Total	2,500.00	2,500.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		137.77
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	500.00	2,137.77
	Fund 65120 Expenditures Total	3,000.00	4,637.77
	Subprogram Revenues		17,000.00-
	Subprogram Expenditures	3,000.00	4,637.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,015.23-
	484106 INDIRECT COST-PRIVATE		481,839.00-
	Major Account 480000 Total		518,854.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total	210,672.00-	772,539.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,219.95	480,708.14
	511200 TEMPORARY SALARIES-WAGE	4,500.50	38,904.50
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	5,906.21	35,394.44
	515200 FICA EXPENSE	5,796.04	34,771.56
	515400 LIFE & ACCIDENT INS EXP	88.45	517.98
	515500 HEALTH INSURANCE EXPENSE	15,666.00	92,710.37
	516400 UNEMPLOYM COMP INS EXP		107.69
	516500 WORKERS COMP PREMIUMS		1,387.12
	Major Account 510000 Total	112,177.15	684,559.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,764,965.46
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP		232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES	12,732.70	36,822.02
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	15,832.70	2,935,605.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	128,009.85	3,627,611.10
	Subprogram Revenues	210,672.00-	772,539.34-
	Subprogram Expenditures	128,009.85	3,627,611.10



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	7,650.00-
	471101 PROF & TECH GRNT/CONT-ITD	45,825.98-	135,844.70-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total	47,375.98-	143,692.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,898.35-
	484100 OPERATING DONATIONS & CO	982.30-	12,976.34-
	484106 INDIRECT COST-PRIVATE	22,384.64	640,772.09-
	Major Account 480000 Total	21,402.34	657,646.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME		330,000.00
	Major Account 490000 Total		337,593.60
	Fund 65120 Revenue Total	25,973.64-	463,745.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,925.16	415,898.13
	511200 TEMPORARY SALARIES-WAGE	7,256.02	79,723.39
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,039.04	28,222.15
	515200 FICA EXPENSE	4,598.47	33,529.20
	515400 LIFE & ACCIDENT INS EXP	69.51	467.30
	515500 HEALTH INSURANCE EXPENSE	13,288.95	91,419.12
	516400 UNEMPLOYM COMP INS EXP		123.27
	516500 WORKERS COMP PREMIUMS		1,623.38
	Major Account 510000 Total	92,177.15	651,038.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.30	142.01
	521200 COM EXPENSE - VOICE/DATA	568.56	3,439.11
	521300 FREIGHT EXPENSE	1,825.45	3,323.60
	521500 PUBLICATION & PRINT EXP	1,411.36	21,158.13
	522100 DUES & SUBSCRIPTION EXP	135.00-	3,200.97
	522200 CONFERENCE REGISTRATION		4,825.00
	524600 RENT EXPENSE-BUILDINGS		32,305.85
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP		138.03
	525500 RENT EXP-OTHER PERS PROP	293.76	600.48
	526100 REP & MAINT-REAL PROPERT	1,888.97	16,239.17
	527200 REP & MAINT-MOTOR VEHICL		334.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		143.92
	531100 OFFICE SUPPLIES EXPENSE	443.61	3,834.15
	533100 HOUSEHOLD & INSTIT EXP	1,042.25	2,075.82
	533900 FOOD EXPENSE-INSTITUTIONS	452.15	3,110.76
	534600 ED & RECREATIONAL SUP EX	217.81	2,016.71
	534800 CONST & MAINT SUP EXP	269.79	5,923.35
	534900 MISCELLANEOUS SUP EXP		2,676.29
	534901 DATA PROCESSING SUPPLIES		3,647.72
	537100 LABORATORY SUP EXP	1,044.83	5,895.78
	538100 VEHICLE & EQUIP SUP EXP	123.60	1,652.77
	539100 INDIRECT COST ALLOWANCE	1,443.02	10,013.89
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES		7,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	176,531.68
	555200 SOFTWARE - NEW PURCHASES		28,202.92
	559100 OTHER OPERATING EXP	40.00	2,964.15
	Major Account 520000 Total	12,432.46	361,408.10
	570000 Travel Expenses		
	571100 LODGING	3,016.03	18,314.00
	571103 BOARD & LODGING-FOREIGN		8,093.61
	571800 MEALS - TRAVEL STATUS	76.73	3,526.29
	572100 COMMERCIAL TRANSPORTATIO		4,444.58
	572103 COMERCIAL FARES-FOREIGN		5,586.27
	573100 STATE-OWNED TRANSPORT	875.00	5,011.34
	574500 PERSONAL VEHICLE MILEAGE		1,613.98
	574503 MILEAGE ALLOW-FOREIGN		175.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,277.50	8,366.87
	575100 MISC TRAVEL EXPENSE	80.25	1,547.35
	575103 MISC TVL EXP-FOREIGN		401.00
	Major Account 570000 Total	6,325.51	57,080.39
	580000 Capital Outlay		
	588004 EQUIPMENT	3,026.98	98,973.77
	Major Account 580000 Total	3,026.98	98,973.77
	Fund 65120 Expenditures Total	113,962.10	1,168,500.63
	Subprogram Revenues	25,973.64	463,745.63
	Subprogram Expenditures	113,962.10	1,168,500.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES		4,200.00
	Major Account 520000 Total		5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	94.68	960.45
	Major Account 570000 Total	94.68	960.45
	Fund 65120 Expenditures Total	94.68	6,709.14
	Subprogram Expenditures	94.68	6,709.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,102.09-	17,360.70-
	Major Account 480000 Total	3,102.09-	17,360.70-
	Fund 65120 Revenue Total	3,102.09-	17,360.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.85
	526100 REP & MAINT-REAL PROPERT	1,288.49	14,418.55
	Major Account 520000 Total	1,288.49	14,554.40
	Fund 65120 Expenditures Total	1,288.49	14,554.40
	Subprogram Revenues	3,102.09-	17,360.70-
	Subprogram Expenditures	1,288.49	14,554.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,651.62-
	484106 INDIRECT COST-PRIVATE	4,842.50-	100,878.60-
	Major Account 480000 Total	4,842.50-	135,530.22-
	Fund 65120 Revenue Total	4,842.50-	136,130.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,595.00	189,930.00
	511200 TEMPORARY SALARIES-WAGE	2,963.50	10,060.85
	515100 RETIREMENT PLANS EXPENSE	2,361.64	13,792.66
	515200 FICA EXPENSE	1,386.19	13,101.42
	515400 LIFE & ACCIDENT INS EXP	24.62	141.33
	515500 HEALTH INSURANCE EXPENSE	1,770.27	10,847.73
	516400 UNEMPLOYM COMP INS EXP		44.70
	516500 WORKERS COMP PREMIUMS		656.18
	Major Account 510000 Total	41,101.22	238,574.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.25	551.37-
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP		1,119.30
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP	21,010.00	21,010.00
	531100 OFFICE SUPPLIES EXPENSE	30.79	497.27
	533100 HOUSEHOLD & INSTIT EXP		1,376.84
	533900 FOOD EXPENSE-INSTITUTIONS	25,478.49	59,196.38
	534600 ED & RECREATIONAL SUP EX	10.82	240.52
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES	11,550.00	16,975.00
	Major Account 520000 Total	58,177.35	105,042.02
	570000 Travel Expenses		
	571100 LODGING		319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.00
	Major Account 570000 Total		2,113.90
	Fund 65120 Expenditures Total	99,278.57	345,730.79
	Subprogram Revenues	4,842.50-	136,130.22-
	Subprogram Expenditures	99,278.57	345,730.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		162,383.61-
	472100 SALE OF SUP & MAT	5.00-	30,390.00-
	Major Account 470000 Total	5.00-	192,773.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,186.35-
	484106 INDIRECT COST-PRIVATE	350.40-	107,358.49-
	Major Account 480000 Total	350.40-	153,544.84-
	Fund 65120 Revenue Total	355.40-	346,318.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,336.65	29,667.24
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE		3,402.69-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE		3,217.47-
	516200 TUITION ASSISTANCE		8,760.00
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS		131.06-
	Major Account 510000 Total	5,336.65	30,031.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	315.80
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP	514.95	3,363.80
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	526100 REP & MAINT-REAL PROPERT		91.13
	531100 OFFICE SUPPLIES EXPENSE	337.98	2,673.28
	533100 HOUSEHOLD & INSTIT EXP	802.75	2,423.84
	533900 FOOD EXPENSE-INSTITUTIONS	410.50	35,498.33
	534600 ED & RECREATIONAL SUP EX		325.50
	534901 DATA PROCESSING SUPPLIES	350.40	350.40
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES		36,686.91
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	2,480.53	105,782.90
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		4,830.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		161,398.00
	Major Account 590000 Total		161,398.00
	Fund 65120 Expenditures Total	7,817.18	302,042.65
	Subprogram Revenues	355.40-	346,318.45-
	Subprogram Expenditures	7,817.18	302,042.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610.77-	826.72-
	Major Account 490000 Total	610.77-	826.72-
	Fund 65120 Revenue Total	610.77-	826.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	132.87	132.87
	515200 FICA EXPENSE	150.94	150.94
	515400 LIFE & ACCIDENT INS EXP	1.84	1.84
	515500 HEALTH INSURANCE EXPENSE	301.86	301.86
	Major Account 510000 Total	2,587.51	2,587.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.42	183.20
	Major Account 520000 Total	27.42	183.20
	Fund 65120 Expenditures Total	2,614.93	2,770.71
	Subprogram Revenues	610.77-	826.72-
	Subprogram Expenditures	2,614.93	2,770.71



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,376.10-
	484300 TRUST PRINCIPAL		79.42-
	Major Account 480000 Total	_____	1,455.52-
	Fund 65120 Revenue Total	_____	1,455.52-
	Subprogram Revenues	=====	1,455.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,741.68-	24,741.68-
	Major Account 480000 Total	24,741.68-	24,741.68-
	Fund 65120 Revenue Total	24,741.68-	24,741.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	178.20
	522100 DUES & SUBSCRIPTION EXP	2,040.00	8,160.00
	525500 RENT EXP-OTHER PERS PROP	1,040.79	6,047.20
	534600 ED & RECREATIONAL SUP EX	4,976.70	15,113.03
	534800 CONST & MAINT SUP EXP		106.92
	Major Account 520000 Total	8,087.19	29,605.35
	Fund 65120 Expenditures Total	8,087.19	29,605.35
	Subprogram Revenues	24,741.68-	24,741.68-
	Subprogram Expenditures	8,087.19	29,605.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	5,950.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT	16.90	114.05
	Major Account 470000 Total	2,483.10-	56,835.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,802.02-	444,527.29
	484101 RESTRICTED-DONATIONS	4,850.00-	21,450.00-
	484106 INDIRECT COST-PRIVATE	193,223.76-	3,256,352.51
	Major Account 480000 Total	210,875.78-	3,679,429.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.28-	187.42-
	493100 OPERATING TRANSFERS IN		720.24-
	Major Account 490000 Total	65.28-	907.66-
	Fund 65120 Revenue Total	213,424.16-	3,621,686.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,134.90	199,301.93
	511200 TEMPORARY SALARIES-WAGE	10,617.18	105,796.80
	515100 RETIREMENT PLANS EXPENSE	1,550.95	8,445.77
	515200 FICA EXPENSE	2,018.35	14,386.98
	515400 LIFE & ACCIDENT INS EXP	29.89	174.76
	515500 HEALTH INSURANCE EXPENSE	5,694.52	34,209.06
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		48.76
	516500 WORKERS COMP PREMIUMS		843.45
	Major Account 510000 Total	54,045.79	366,492.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	214.05
	521200 COM EXPENSE - VOICE/DATA	212.25	1,400.20
	521300 FREIGHT EXPENSE	14.33	22.94
	521500 PUBLICATION & PRINT EXP	6,908.57	19,595.05
	521900 AWARDS EXPENSE	400.00	1,799.39
	522100 DUES & SUBSCRIPTION EXP	196.00	9,742.41
	522200 CONFERENCE REGISTRATION	2,025.60	12,223.95
	522400 SUBSISTENCE	73.26	19,921.11
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		512.50
	525100 RENT EXP-OFFICE EQUIP		142.96
	525500 RENT EXP-OTHER PERS PROP		467.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,388.81	6,437.71
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527801 REP AG SHOP CONST EQUIP	2,301.83	2,301.83
	531100 OFFICE SUPPLIES EXPENSE	1,384.43	6,500.19
	533100 HOUSEHOLD & INSTIT EXP	40.60	2,791.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,982.92	23,986.04
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	118.99	5,482.45
	534700 ENG TECH & COMM SUP EXP	8.48	8.48
	534800 CONST & MAINT SUP EXP	468.86	2,664.02
	534900 MISCELLANEOUS SUP EXP	29.98	1,374.81
	534901 DATA PROCESSING SUPPLIES	12.99	1,840.99
	537100 LABORATORY SUP EXP	761.11-	25,677.25
	538100 VEHICLE & EQUIP SUP EXP	1,436.36	4,092.90
	539100 INDIRECT COST ALLOWANCE	658.90	4,618.96
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	2,100.00	12,618.24
	554900 OTHER CONTRACTUAL SERVICES		72,280.75
	556100 INSURANCE EXPENSE	36.50	179.95
	559100 OTHER OPERATING EXP		427.34
	Major Account 520000 Total	24,099.60	239,686.72
	570000 Travel Expenses		
	571100 LODGING	13,197.54	48,477.46
	571103 BOARD & LODGING-FOREIGN		120.59
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	250.00	4,151.74
	573100 STATE-OWNED TRANSPORT	8,739.54	14,203.72
	574500 PERSONAL VEHICLE MILEAGE	615.73	1,820.69
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,530.33	7,698.49
	575100 MISC TRAVEL EXPENSE	226.50	2,905.15
	Major Account 570000 Total	25,559.64	79,431.09
	580000 Capital Outlay		
	588004 EQUIPMENT	41.56-	
	Major Account 580000 Total	41.56-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.00-	96,766.65
	Major Account 590000 Total	148.00-	96,766.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>103,515.47</u>	<u>782,376.97</u>
	Subprogram Revenues	<u>213,424.16</u>	<u>3,621,686.59</u>
	Subprogram Expenditures	<u>103,515.47</u>	<u>782,376.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.04	36,285.53
	511200 TEMPORARY SALARIES-WAGE	810.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	114.96	2,805.32
	515200 FICA EXPENSE	105.77	2,544.24
	515400 LIFE & ACCIDENT INS EXP	1.59	30.13
	515500 HEALTH INSURANCE EXPENSE	146.25	2,821.76
	516400 UNEMPLOYM COMP INS EXP		7.21
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	2,615.61	47,848.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	2,615.61	66,325.34
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,389.41-
	Major Account 460000 Total		15,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,094.00-
	471101 PROF & TECH GRNT/CONT-ITD	223,670.07-	2,221,280.10-
	471108 MED/VOC SERV-STATE AG	23,509.00-	128,989.47-
	472100 SALE OF SUP & MAT	5,630.00	10,180.00
	Major Account 470000 Total	241,549.07-	2,344,183.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.28-	52,279.02-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	52,338.00-	201,956.00-
	484106 INDIRECT COST-PRIVATE	1,567,047.93-	9,772,875.98-
	Major Account 480000 Total	1,619,616.21-	10,027,098.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN		15,709.87-
	493200 OPERATING TRANSFERS OUT		46,822.53
	Major Account 490000 Total		26,162.66
	Fund 65120 Revenue Total	1,861,165.28-	12,360,508.54-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,734.07	2,205,064.22
	511200 TEMPORARY SALARIES-WAGE	411,600.04	3,133,465.25
	511300 OVERTIME PAYMENTS	8,809.96	68,835.26
	515100 RETIREMENT PLANS EXPENSE	25,310.24	143,002.89
	515200 FICA EXPENSE	33,428.95	235,209.93
	515400 LIFE & ACCIDENT INS EXP	510.90	2,944.89
	515500 HEALTH INSURANCE EXPENSE	87,848.35	592,639.27
	516200 TUITION ASSISTANCE	21,711.64	340,955.89
	516400 UNEMPLOYM COMP INS EXP		825.89
	516500 WORKERS COMP PREMIUMS	11.15	14,923.66
	Major Account 510000 Total	1,033,965.30	6,737,867.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.11	815.89
	521200 COM EXPENSE - VOICE/DATA	3,242.88	23,387.39
	521300 FREIGHT EXPENSE	4,878.23	13,636.89
	521400 CIO CHARGES		1,372.00
	521500 PUBLICATION & PRINT EXP	11,631.32	71,124.37
	521900 AWARDS EXPENSE		2,413.34
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	7,341.00	57,342.13
	522200 CONFERENCE REGISTRATION	13,429.10	35,534.44
	522400 SUBSISTENCE	884.25	16,718.27
	522600 JOB APPLICANT EXPENSE	15.00	694.34
	523201 NATURAL GAS		201.67
	523202 ELECTRICITY	406.48	3,918.88
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND		14,500.00
	524600 RENT EXPENSE-BUILDINGS	10,423.44	26,675.87
	524700 RENT EXP-OTHER REAL PROP		2,569.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP		6,200.00
	525500 RENT EXP-OTHER PERS PROP	1,763.83	24,450.49
	525501 AG CONST & SHOP EQ RENTAL	13,718.25	14,522.37
	526100 REP & MAINT-REAL PROPERT	4,926.75	17,341.86
	527200 REP & MAINT-MOTOR VEHICL	1,188.36	891.52
	527300 REP & MAINT-MEDICAL EQUI		1,825.39
	527801 REP AG SHOP CONST EQUIP	1,444.62	22,183.84
	531100 OFFICE SUPPLIES EXPENSE	1,376.29	31,731.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	777.55-	7,686.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,138.68	20,987.63
	534500 AGRICULTURAL SUPPLIES EX	3,721.34	186,604.99
	534600 ED & RECREATIONAL SUP EX	906.40	93,497.64
	534700 ENG TECH & COMM SUP EXP	23.99	23.99
	534800 CONST & MAINT SUP EXP	18,427.32	58,883.89
	534900 MISCELLANEOUS SUP EXP	797.56	12,524.06
	534901 DATA PROCESSING SUPPLIES	7,097.12	50,572.27
	535100 MEDICAL SUPPLIES	334.68	4,854.75
	537100 LABORATORY SUP EXP	132,764.94	590,483.50
	538100 VEHICLE & EQUIP SUP EXP	6,153.83	67,731.23
	539100 INDIRECT COST ALLOWANCE	200,788.07	1,498,508.68
	542500 ENG & ARCH SERVICES		4,871.68
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	57,447.49	496,118.24
	547100 EDUCATIONAL SERVICES	3,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	528.30	3,019.80
	554900 OTHER CONTRACTUAL SERVICES	67,206.45	625,271.12
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,675.61	202,525.05
	555200 SOFTWARE - NEW PURCHASES		4,566.07
	556100 INSURANCE EXPENSE	.25	2,071.20
	559100 OTHER OPERATING EXP	395.11	6,921.86
	Major Account 520000 Total	602,443.50	4,350,414.79
	570000 Travel Expenses		
	571100 LODGING	23,524.43	151,980.54
	571103 BOARD & LODGING-FOREIGN	641.20	36,285.74
	571600 MEALS - TAXABLE	3,730.66-	1,027.49
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	5,122.34	46,052.15
	572103 COMERCIAL FARES-FOREIGN	1,586.52	14,726.09
	573100 STATE-OWNED TRANSPORT	15,758.05	115,299.02
	574500 PERSONAL VEHICLE MILEAGE	1,081.84	22,123.34
	574503 MILEAGE ALLOW-FOREIGN	129.88-	678.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,439.49	27,621.00
	575100 MISC TRAVEL EXPENSE	422.29	3,412.36
	575103 MISC TVL EXP-FOREIGN	36.35-	898.90
	Major Account 570000 Total	53,679.27	420,434.95



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS		4,200.00
	588004 EQUIPMENT	12,887.59	1,021,690.36
	Major Account 580000 Total	12,887.59	1,026,198.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,429.63	10,966.27
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	1,429.63	16,966.27
	Fund 65120 Expenditures Total	1,704,405.29	12,551,881.64
	Subprogram Revenues	<u>1,861,165.28</u>	<u>12,360,508.54</u>
	Subprogram Expenditures	<u>1,707,020.90</u>	<u>12,618,206.98</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		8,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	750,446.27-	1,525,523.16-
	472100 SALE OF SUP & MAT	2,080.00-	70,629.57-
	Major Account 470000 Total	752,526.27-	1,617,441.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		351.03-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484106 INDIRECT COST-PRIVATE	405,840.78-	2,174,270.16-
	Major Account 480000 Total	405,840.78-	2,180,621.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	1,158,367.05-	3,808,944.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,079.20	1,260,696.11
	511200 TEMPORARY SALARIES-WAGE	16,775.73	303,729.07
	511300 OVERTIME PAYMENTS	1,088.77-	4,734.85
	515100 RETIREMENT PLANS EXPENSE	14,021.97	80,726.51
	515200 FICA EXPENSE	16,252.28	100,678.88
	515400 LIFE & ACCIDENT INS EXP	230.29	1,346.52
	515500 HEALTH INSURANCE EXPENSE	37,954.55	219,320.74
	516200 TUITION ASSISTANCE		33,677.56
	516400 UNEMPLOYM COMP INS EXP		334.18
	516500 WORKERS COMP PREMIUMS		5,003.03
	Major Account 510000 Total	307,225.25	2,010,247.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,335.88
	521200 COM EXPENSE - VOICE/DATA	1,006.37	21,360.20
	521300 FREIGHT EXPENSE		66.68
	521400 CIO CHARGES	2,780.79	7,520.29
	521500 PUBLICATION & PRINT EXP	11,020.65	61,060.64
	522000 1099 AWARDS	4,000.00	20,700.00
	522100 DUES & SUBSCRIPTION EXP	645.90	2,153.26
	522200 CONFERENCE REGISTRATION	14,870.00	23,949.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	931.22-	912.21
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	4,250.00
	524700 RENT EXP-OTHER REAL PROP	16,733.91	17,183.91
	525100 RENT EXP-OFFICE EQUIP	20.40	1,435.93
	525200 RENT EXP-DATA PROC EQUIP	1,292.79	1,292.79
	525500 RENT EXP-OTHER PERS PROP	349.54	3,214.43
	525501 AG CONST & SHOP EQ RENTAL	3,342.00	3,393.36
	526100 REP & MAINT-REAL PROPERT		244.46
	527200 REP & MAINT-MOTOR VEHICL	5,659.41-	3,272.28
	527300 REP & MAINT-MEDICAL EQUI		14.99
	531100 OFFICE SUPPLIES EXPENSE	298.21	4,705.28
	533100 HOUSEHOLD & INSTIT EXP	84.95	6,255.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,552.02	25,956.59
	534500 AGRICULTURAL SUPPLIES EX	376.90	7,205.33
	534600 ED & RECREATIONAL SUP EX	4,136.14	72,441.74
	534800 CONST & MAINT SUP EXP	39.98	1,799.58
	534900 MISCELLANEOUS SUP EXP	22.49	2,289.23
	534901 DATA PROCESSING SUPPLIES	299.17	18,586.12
	537100 LABORATORY SUP EXP	1,843.56	32,231.54
	538100 VEHICLE & EQUIP SUP EXP	864.24	8,499.54
	539100 INDIRECT COST ALLOWANCE	95,545.61	553,885.01
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	10,963.78	37,158.41
	547100 EDUCATIONAL SERVICES	14,624.76	163,220.76
	554900 OTHER CONTRACTUAL SERVICES	81,582.20	276,521.33
	554903 CONTRACTED SVCS - SUB CONTRACT	440.48	51,493.33
	555200 SOFTWARE - NEW PURCHASES	119.99	8,645.18
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP	7.50	22.50
	Major Account 520000 Total	265,523.70	1,448,358.40
	570000 Travel Expenses		
	571100 LODGING	13,662.69	56,674.40
	571103 BOARD & LODGING-FOREIGN		5,522.01
	571600 MEALS - TAXABLE		58.29
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	7,079.61	28,291.59
	572103 COMERCIAL FARES-FOREIGN		3,076.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	970.84	16,289.46
	574500 PERSONAL VEHICLE MILEAGE	5,203.00	33,192.69
	574503 MILEAGE ALLOW-FOREIGN	172.72	172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.48	5,535.38
	575100 MISC TRAVEL EXPENSE	167.00	2,010.45
	575103 MISC TVL EXP-FOREIGN	60.35	60.35
	Major Account 570000 Total	28,820.69	151,527.70
	580000 Capital Outlay		
	588003 BUILDINGS		17,391.96
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total		21,238.44
	Fund 65120 Expenditures Total	601,569.64	3,631,371.99
	Subprogram Revenues	1,158,367.05	3,808,944.63
	Subprogram Expenditures	601,569.64	3,631,371.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE		51,653.80-
	Major Account 480000 Total		63,636.09-
	Fund 65120 Revenue Total		110,444.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.12	33,741.47
	515100 RETIREMENT PLANS EXPENSE	331.28	1,977.22
	515200 FICA EXPENSE	388.70	2,363.02
	515400 LIFE & ACCIDENT INS EXP	5.94	35.56
	515500 HEALTH INSURANCE EXPENSE	971.20	5,827.20
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS		127.76
	Major Account 510000 Total	7,253.24	44,080.49
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,653.80
	Major Account 520000 Total		51,653.80
	Fund 65120 Expenditures Total	7,253.24	95,734.29
	Subprogram Revenues		110,444.37-
	Subprogram Expenditures	7,253.24	95,734.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,500.00-	30,500.00-
	Major Account 470000 Total	1,500.00-	30,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	159.99-
	484106 INDIRECT COST-PRIVATE	10,226.75-	299,199.12-
	Major Account 480000 Total	10,253.56-	299,359.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,659.48-
	493200 OPERATING TRANSFERS OUT		7,409.48
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total	11,753.56-	331,109.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.30	86,254.54
	511200 TEMPORARY SALARIES-WAGE	2,568.00	13,983.82
	515100 RETIREMENT PLANS EXPENSE	893.49	5,100.57
	515200 FICA EXPENSE	970.68	5,444.94
	515400 LIFE & ACCIDENT INS EXP	11.41	68.46
	515500 HEALTH INSURANCE EXPENSE	1,186.33	8,321.01
	516200 TUITION ASSISTANCE		1,095.00
	516400 UNEMPLOYM COMP INS EXP		15.15
	516500 WORKERS COMP PREMIUMS		208.96
	Major Account 510000 Total	23,048.21	120,492.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.73	1,264.91
	521200 COM EXPENSE - VOICE/DATA	130.10	887.22
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	5,195.95	27,142.36
	522100 DUES & SUBSCRIPTION EXP		1,245.50
	522600 JOB APPLICANT EXPENSE	78.82	78.82
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		113.95
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	23,504.43	42,078.06
	534600 ED & RECREATIONAL SUP EX	224.85	224.85
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44
	538100 VEHICLE & EQUIP SUP EXP	63.39	541.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	1,292.95	1,379.17
	Major Account 520000 Total	30,762.22	86,721.21
	570000 Travel Expenses		
	571100 LODGING	560.00	2,902.00
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	156.00	837.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,948.00	11,151.13
	Major Account 570000 Total	8,664.00	15,110.31
	Fund 65120 Expenditures Total	62,474.43	222,323.97
	Subprogram Revenues	11,753.56	331,109.11
	Subprogram Expenditures	62,474.43	222,323.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		216.00-
	474100 GENERAL BUSINESS FEES		2,300.00-
	Major Account 470000 Total		2,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,409.51-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS	24,955.00-	27,523.75-
	484106 INDIRECT COST-PRIVATE	10,003.03-	220,085.88-
	Major Account 480000 Total	34,958.03-	250,319.14-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	34,958.03-	249,968.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		8.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,215.00	11,259.16
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP		901.54
	533900 FOOD EXPENSE-INSTITUTIONS		2,213.29
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP		885.95
	534900 MISCELLANEOUS SUP EXP		625.14
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	1,215.00	33,088.44
	570000 Travel Expenses		
	571100 LODGING		486.01
	572100 COMMERCIAL TRANSPORTATIO		99.20
	573100 STATE-OWNED TRANSPORT		366.22
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total		1,172.28
	580000 Capital Outlay		
	588004 EQUIPMENT		47,427.00
	Major Account 580000 Total		47,427.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,333.13	270,586.91
	Major Account 590000 Total	9,333.13	270,586.91
	Fund 65120 Expenditures Total	10,548.13	352,282.80
	Subprogram Revenues	34,958.03	249,968.65
	Subprogram Expenditures	10,548.13	352,282.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,739.00-	116,389.11-
	471101 PROF & TECH GRNT/CONT-ITD	6,500.00-	6,500.00-
	472100 SALE OF SUP & MAT	250.00-	42,600.00-
	Major Account 470000 Total	23,489.00-	165,489.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,618.14-
	484106 INDIRECT COST-PRIVATE	23,867.39-	228,491.80-
	Major Account 480000 Total	23,867.39-	257,109.94-
	Fund 65120 Revenue Total	47,356.39-	422,599.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,578.34	194,493.71
	511200 TEMPORARY SALARIES-WAGE	9,875.78	60,948.11
	515100 RETIREMENT PLANS EXPENSE	1,011.70	9,641.53
	515200 FICA EXPENSE	1,794.51	13,417.09
	515400 LIFE & ACCIDENT INS EXP	25.69	182.23
	515500 HEALTH INSURANCE EXPENSE	902.09	18,851.41
	516200 TUITION ASSISTANCE	182.50-	10,116.28
	516400 UNEMPLOYM COMP INS EXP		43.55
	516500 WORKERS COMP PREMIUMS		871.36
	Major Account 510000 Total	41,005.61	308,565.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA	119.20	556.97
	521300 FREIGHT EXPENSE	1,697.20	1,697.20
	521500 PUBLICATION & PRINT EXP	842.20	1,586.18
	522100 DUES & SUBSCRIPTION EXP		28,665.46
	522200 CONFERENCE REGISTRATION	3.75	4,347.06
	522400 SUBSISTENCE	442.89	442.89
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP	144.00	1,508.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	61.10	247.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.81	12,779.28
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES		2,490.80
	537100 LABORATORY SUP EXP		2,699.32-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		731.77
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES	3,200.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,775.82	78,651.12
	559100 OTHER OPERATING EXP	225.83	1,936.89
	Major Account 520000 Total	17,931.80	152,688.64
	570000 Travel Expenses		
	571100 LODGING		765.56
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO		413.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		149.00
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.79	14,690.93
	575100 MISC TRAVEL EXPENSE		78.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	945.79	26,244.27
	Fund 65120 Expenditures Total	59,883.20	487,498.18
	Subprogram Revenues	47,356.39	422,599.05
	Subprogram Expenditures	59,883.20	487,498.18

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,475.00-
	472100 SALE OF SUP & MAT	2,250.00-	2,250.00-
	Major Account 470000 Total	2,250.00-	11,725.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,662,583.13-	5,673,082.99-
	484106 INDIRECT COST-PRIVATE	1,819,258.77-	15,645,449.70-
	484900 OTHER PRIVATE SOURCES		100,355.57-
	Major Account 480000 Total	6,481,841.90-	21,418,888.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	6,484,091.90-	21,430,513.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,307.79	106,417.48
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	1,108.22	7,027.49
	515200 FICA EXPENSE	1,185.61	7,897.88
	515400 LIFE & ACCIDENT INS EXP	18.41	117.49
	515500 HEALTH INSURANCE EXPENSE	3,449.17	16,581.30
	516400 UNEMPLOYM COMP INS EXP		34.11
	516500 WORKERS COMP PREMIUMS		415.17
	Major Account 510000 Total	23,069.20	144,890.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	110.14
	521200 COM EXPENSE - VOICE/DATA	30.50	190.70
	521500 PUBLICATION & PRINT EXP	3,953.62	5,323.21
	521900 AWARDS EXPENSE	1,915.00	2,444.35
	522000 1099 AWARDS	200.00	8,000.00
	522100 DUES & SUBSCRIPTION EXP	1,775.00	9,275.00
	522200 CONFERENCE REGISTRATION		1,136.00
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	34.86	328.07
	533900 FOOD EXPENSE-INSTITUTIONS	881.93	4,854.52
	534600 ED & RECREATIONAL SUP EX	3,345.00	4,692.49
	534900 MISCELLANEOUS SUP EXP	91.36	277.48
	534901 DATA PROCESSING SUPPLIES		638.40
	547100 EDUCATIONAL SERVICES		3,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	794.20	66,890.36
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	40.00-	41.00
	Major Account 520000 Total	13,051.24	166,211.72
	570000 Travel Expenses		
	571100 LODGING	195.57	447.86
	572100 COMMERCIAL TRANSPORTATIO		601.03
	574500 PERSONAL VEHICLE MILEAGE	345.10	1,626.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,546.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	540.67	15,239.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	675,380.04	17,831,434.02
	Major Account 590000 Total	675,380.04	17,831,434.02
	Fund 65120 Expenditures Total	712,041.15	18,157,776.62
	Subprogram Revenues	6,484,091.90-	21,430,513.26-
	Subprogram Expenditures	712,041.15	18,157,776.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,500.00
	Major Account 480000 Total		2,500.00
	Fund 65120 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155,112.65-
	Major Account 470000 Total		155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,658.47-
	484100 OPERATING DONATIONS & CO	250.00-	17,475.27-
	484106 INDIRECT COST-PRIVATE		421,479.58-
	Major Account 480000 Total	250.00-	499,613.32-
	Fund 65120 Revenue Total	250.00-	654,725.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,300.00
	511200 TEMPORARY SALARIES-WAGE	448.47	12,604.48
	511300 OVERTIME PAYMENTS		1,260.48
	515100 RETIREMENT PLANS EXPENSE		1,098.88
	515200 FICA EXPENSE	33.01	2,275.74
	515400 LIFE & ACCIDENT INS EXP	.11	16.71
	515500 HEALTH INSURANCE EXPENSE	63.41	3,464.75
	516400 UNEMPLOYM COMP INS EXP		6.66
	516500 WORKERS COMP PREMIUMS		110.96
	Major Account 510000 Total	545.00	39,138.66
	520000 Operating Expenses		
	521400 CIO CHARGES		12.67
	521500 PUBLICATION & PRINT EXP	750.00	17,436.03
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	2,117.35	44,571.34
	527500 REP & MAINT-COMM EQUIP		299.10
	527800 REP & MAINT-OTHER PROPER		7,638.34
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	897.98	9,781.06
	533900 FOOD EXPENSE-INSTITUTIONS		7,142.56
	534600 ED & RECREATIONAL SUP EX		417.20
	534800 CONST & MAINT SUP EXP	492.52	6,645.96
	534900 MISCELLANEOUS SUP EXP		5,204.87
	537100 LABORATORY SUP EXP		7.38-
	538100 VEHICLE & EQUIP SUP EXP		153.67
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		723.18-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	7,065.16	257,174.50-
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	7,008.79	66,995.07
	Major Account 520000 Total	18,331.80	73,875.34-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,218.09
	Major Account 570000 Total		5,489.09
	Fund 65120 Expenditures Total	18,876.80	29,247.59-
	Subprogram Revenues	250.00-	654,725.97-
	Subprogram Expenditures	18,876.80	29,247.59-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,421.95-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total		7,991.48-
	Fund 65120 Revenue Total		8,003.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,899.99-	22,888.96-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	81,782.04-	726,998.34
	Major Account 480000 Total	85,682.03-	477,229.45-
	Fund 65510 Revenue Total	85,682.03-	495,982.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18.20	1,938.44
	Major Account 520000 Total	18.20	1,938.44
	Fund 65510 Expenditures Total	18.20	1,938.44
	Subprogram Revenues	85,682.03-	503,985.54-
	Subprogram Expenditures	18.20	1,938.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20	7,943.53-
	484300 TRUST PRINCIPAL	11.20-	25,720.40-
	Major Account 480000 Total	_____	33,663.93-
	Fund 65120 Revenue Total	_____	33,663.93-
	Subprogram Revenues	=====	33,663.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,302,172.05-	1,400,686.57-
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	<u>5,302,172.05-</u>	<u>1,402,205.05-</u>
	Fund 65120 Revenue Total	5,302,172.05-	1,402,205.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,147.34-	5,281.06-
	511200 TEMPORARY SALARIES-WAGE	1,414.03-	8,303.19-
	515200 FICA EXPENSE		.39
	515400 LIFE & ACCIDENT INS EXP		.39-
	515500 HEALTH INSURANCE EXPENSE		2,335.24-
	Major Account 510000 Total	<u>17,561.37-</u>	<u>15,919.49-</u>
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61-
	Major Account 520000 Total		<u>37,144.61-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,713.00-	
	Major Account 590000 Total	<u>2,713.00-</u>	
	Fund 65120 Expenditures Total	<u>20,274.37-</u>	<u>53,064.10-</u>
	Subprogram Revenues	<u>5,302,172.05-</u>	<u>1,402,205.05-</u>
	Subprogram Expenditures	<u>20,274.37-</u>	<u>53,064.10-</u>
	Program Revenues	<u>23,648,951.23-</u>	<u>92,845,193.85-</u>
	Program Expenditures	<u>10,131,618.12</u>	<u>97,953,432.12</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	20,099.00-
	472100 SALE OF SUP & MAT	66,330.00-	1,317,360.88-
	Major Account 470000 Total	67,030.00-	1,337,459.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	Major Account 490000 Total		58,476.76-
	Fund 55110 Revenue Total	67,030.00-	1,395,936.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.41	76,742.66
	511200 TEMPORARY SALARIES-WAGE	10,533.59	55,595.62
	515100 RETIREMENT PLANS EXPENSE	980.20	5,657.08
	515200 FICA EXPENSE	898.00	6,091.03
	515400 LIFE & ACCIDENT INS EXP	14.23	83.06
	515500 HEALTH INSURANCE EXPENSE	3,991.17	24,661.66
	516200 TUITION ASSISTANCE		4,554.00
	516400 UNEMPLOYM COMP INS EXP		19.48
	516500 WORKERS COMP PREMIUMS		434.13
	Major Account 510000 Total	29,674.60	173,838.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	544.68
	521200 COM EXPENSE - VOICE/DATA	815.95	4,903.26
	521500 PUBLICATION & PRINT EXP	2,686.69	23,974.37
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	956.86	37,409.47
	522200 CONFERENCE REGISTRATION	95.00	3,001.87
	522600 JOB APPLICANT EXPENSE	68.30	98.30
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	1,509.40	26,639.00
	525100 RENT EXP-OFFICE EQUIP		2,702.64
	525500 RENT EXP-OTHER PERS PROP	76.00	1,340.00
	526100 REP & MAINT-REAL PROPERT		740.15
	531100 OFFICE SUPPLIES EXPENSE	477.56	2,577.49
	533100 HOUSEHOLD & INSTIT EXP	21.89	843.27
	533900 FOOD EXPENSE-INSTITUTIONS	478.78	55,079.40
	534600 ED & RECREATIONAL SUP EX		4,147.14
	534800 CONST & MAINT SUP EXP	37.72	122.70
	534900 MISCELLANEOUS SUP EXP		45.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	855.97	19,691.25
	537100 LABORATORY SUP EXP	114.58	539.76
	538100 VEHICLE & EQUIP SUP EXP		106.13
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	13,366.36	265,177.70
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE	6.00	78.50
	559100 OTHER OPERATING EXP	500.00	63,055.53
	Major Account 520000 Total	22,101.19	513,407.79
	570000 Travel Expenses		
	571100 LODGING		1,977.49
	572100 COMMERCIAL TRANSPORTATIO		130.71
	573100 STATE-OWNED TRANSPORT	31.00	387.00
	574500 PERSONAL VEHICLE MILEAGE	43.18	584.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.66	8,258.51
	575100 MISC TRAVEL EXPENSE		255.00
	Major Account 570000 Total	224.84	11,593.17
	Fund 55110 Expenditures Total	52,000.63	698,839.68
	Subprogram Revenues	67,030.00	1,395,936.64
	Subprogram Expenditures	52,000.63	698,839.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,137.87-	19,486.76-
	Major Account 470000 Total	6,137.87-	19,486.76-
	Fund 55110 Revenue Total	6,137.87-	19,486.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,923.31	10,779.03
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		31.49
	Major Account 510000 Total	2,923.31	10,810.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	1,170.66
	522100 DUES & SUBSCRIPTION EXP		25.00
	527800 REP & MAINT-OTHER PROPER	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	1,519.50	2,782.08
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534901 DATA PROCESSING SUPPLIES	748.87	7,627.68
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.00-
	555200 SOFTWARE - NEW PURCHASES	191.99	348.69
	559100 OTHER OPERATING EXP	313.00	1,760.36
	Major Account 520000 Total	3,489.15	13,961.18
	Fund 55110 Expenditures Total	6,412.46	24,771.69
	Subprogram Revenues	6,137.87-	19,486.76-
	Subprogram Expenditures	6,412.46	24,771.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	11,155.70-	27,681.70-
	Major Account 470000 Total	11,155.70-	33,355.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,564.00-
	483100 HOUSING & DORM RENTAL RE	1,300.00-	49,875.50-
	483300 EQUIPMENT LEASE OR RENTA		1,875.00-
	483400 OTHER RENTAL REVENUE	6,677.50-	16,877.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	7,977.50-	102,743.89-
	Fund 55110 Revenue Total	19,133.20-	136,099.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.40	7,044.25
	511200 TEMPORARY SALARIES-WAGE	1,251.37	63,643.73
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	176.96	494.37
	515200 FICA EXPENSE	291.45	4,905.39
	515400 LIFE & ACCIDENT INS EXP	6.40	41.87
	515500 HEALTH INSURANCE EXPENSE	522.00	1,089.70
	516400 UNEMPLOYM COMP INS EXP		8.37
	516500 WORKERS COMP PREMIUMS		308.36
	Major Account 510000 Total	4,970.58	77,539.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.75	95.15
	521200 COM EXPENSE - VOICE/DATA	188.70	1,426.31
	521500 PUBLICATION & PRINT EXP	316.00	861.29
	522100 DUES & SUBSCRIPTION EXP	50.00	2,097.00
	522200 CONFERENCE REGISTRATION	553.00	4,230.90
	523201 NATURAL GAS	1,037.70	1,037.70
	523202 ELECTRICITY	774.26	8,706.65
	524600 RENT EXPENSE-BUILDINGS	550.00	6,300.00
	525100 RENT EXP-OFFICE EQUIP		33.12
	527200 REP & MAINT-MOTOR VEHICL	761.58	4,232.03
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	531100 OFFICE SUPPLIES EXPENSE	702.29	1,283.15
	533100 HOUSEHOLD & INSTIT EXP		2,486.24
	533900 FOOD EXPENSE-INSTITUTIONS	316.44	26,293.61
	534600 ED & RECREATIONAL SUP EX	10.02	20.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,810.15	9,678.39
	534901 DATA PROCESSING SUPPLIES		528.95
	537100 LABORATORY SUP EXP		2,072.17
	538100 VEHICLE & EQUIP SUP EXP	622.56	10,905.20
	539951 PURCHASES FOR RESALE	3,825.00	9,575.87
	549200 JANITORIAL/SECURITY SRVS	169.43	1,042.45
	554900 OTHER CONTRACTUAL SERVICES	249.12	2,890.50
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	233.95	3,341.65
	Major Account 520000 Total	14,202.95	110,660.34
	570000 Travel Expenses		
	571100 LODGING		800.00
	574500 PERSONAL VEHICLE MILEAGE	919.02	1,302.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total	919.02	3,556.07-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,293.99
	Major Account 580000 Total		1,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	20,092.55	190,240.04
	Subprogram Revenues	19,133.20-	136,099.55-
	Subprogram Expenditures	20,092.55	190,240.04



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		80.84
	559100 OTHER OPERATING EXP		141,194.97
	Major Account 520000 Total	1,000.00	143,275.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 55110 Expenditures Total	3,000.00	145,275.81
	Subprogram Expenditures	3,000.00	145,275.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,536.50-	69,750.86-
	472100 SALE OF SUP & MAT	1,032.35	11,709.16-
	Major Account 470000 Total	<u>18,504.15-</u>	<u>81,460.02-</u>
	Fund 55110 Revenue Total	18,504.15-	81,460.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,023.40	39,673.72
	515200 FICA EXPENSE	134.29	1,742.84
	516400 UNEMPLOYM COMP INS EXP		4.82
	516500 WORKERS COMP PREMIUMS		156.85
	Major Account 510000 Total	<u>6,157.69</u>	<u>41,578.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	29.70
	521300 FREIGHT EXPENSE	112.48	112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		256.93
	526100 REP & MAINT-REAL PROPERT	21,332.70	26,721.30
	531100 OFFICE SUPPLIES EXPENSE	725.15	2,689.24
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	539951 PURCHASES FOR RESALE	751.06	6,058.70
	549200 JANITORIAL/SECURITY SRVS	19.74	98.70
	559100 OTHER OPERATING EXP	584.32	6,438.89
	Major Account 520000 Total	<u>23,530.40</u>	<u>42,473.68</u>
	Fund 55110 Expenditures Total	<u>29,688.09</u>	<u>84,051.91</u>
	Subprogram Revenues	<u>18,504.15-</u>	<u>81,460.02-</u>
	Subprogram Expenditures	<u>29,688.09</u>	<u>84,051.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		48,022.44-
	472200 REPROD & PUBLICATIONS	354,751.02-	2,671,139.37-
	Major Account 470000 Total	354,751.02-	2,719,161.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	354,751.02-	2,944,161.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,193.05	923,102.36
	511200 TEMPORARY SALARIES-WAGE	7,231.41	59,804.24
	511300 OVERTIME PAYMENTS	35.10	1,297.39
	515100 RETIREMENT PLANS EXPENSE	9,300.52	55,668.58
	515200 FICA EXPENSE	11,141.06	70,724.21
	515400 LIFE & ACCIDENT INS EXP	172.67	965.75
	515500 HEALTH INSURANCE EXPENSE	26,498.70	146,979.62
	516400 UNEMPLOYM COMP INS EXP	89.30	481.99
	516500 WORKERS COMP PREMIUMS		3,244.97
	Major Account 510000 Total	211,661.81	1,262,269.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.68	2,537.77
	521200 COM EXPENSE - VOICE/DATA	1,950.70	12,219.06
	521300 FREIGHT EXPENSE	1,775.44	2,934.09
	521500 PUBLICATION & PRINT EXP	6,586.09	75,545.89
	521700 1099 ROYALTY PAYMENTS	157,471.65	544,220.09
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	60,223.60	188,069.41
	522200 CONFERENCE REGISTRATION		10,909.00
	522600 JOB APPLICANT EXPENSE		2,183.37
	523202 ELECTRICITY	731.03	5,638.92
	524600 RENT EXPENSE-BUILDINGS	6,347.65	38,662.18
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP		580.48
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	731.83	2,261.12
	533100 HOUSEHOLD & INSTIT EXP	42.96	218.51
	533900 FOOD EXPENSE-INSTITUTIONS		73,390.62
	534600 ED & RECREATIONAL SUP EX		42.72
	534700 ENG TECH & COMM SUP EXP		440.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES	3,736.00	15,292.24
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP		216.86
	539951 PURCHASES FOR RESALE	122,591.62	654,049.02
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	43,105.98	380,311.71
	555200 SOFTWARE - NEW PURCHASES	12,391.66	117,802.44
	559100 OTHER OPERATING EXP	21,435.77	24,857.76
	Major Account 520000 Total	439,437.66	2,157,796.19
	570000 Travel Expenses		
	571100 LODGING	646.69	18,595.01
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	2,313.04	10,030.26
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	56.78	1,231.82
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00	7,828.90
	575100 MISC TRAVEL EXPENSE	20.00	687.74
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	5,286.51	40,994.94
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	46,379.34
	Major Account 580000 Total	7,729.89	46,379.34
	Fund 55110 Expenditures Total	664,115.87	3,507,439.58
	Subprogram Revenues	354,751.02	2,944,161.81
	Subprogram Expenditures	664,115.87	3,507,439.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.50-
	Major Account 470000 Total		30.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,030.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,245.42
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE		448.49
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		1,410.12
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS		52.16
	Major Account 510000 Total	1,200.00	12,417.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		550.00
	534600 ED & RECREATIONAL SUP EX		161.93
	534901 DATA PROCESSING SUPPLIES		3,854.97
	538100 VEHICLE & EQUIP SUP EXP	115.78	115.78
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP	65.80	816.85
	Major Account 520000 Total	181.58	42,785.47-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.00	161.00
	Major Account 570000 Total	161.00	161.00
	Fund 55110 Expenditures Total	1,542.58	30,207.38-
	Subprogram Revenues		15,030.50-
	Subprogram Expenditures	1,542.58	30,207.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	99.50-
	Major Account 470000 Total	40.00-	99.50-
	Fund 55110 Revenue Total	40.00-	99.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		27.77
	559100 OTHER OPERATING EXP		2,278.41
	Major Account 520000 Total		3,426.18
	Fund 55110 Expenditures Total		3,426.18
	Subprogram Revenues	40.00-	99.50-
	Subprogram Expenditures		3,426.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,163.22-	21,530.22-
	472100 SALE OF SUP & MAT	103,725.00-	472,535.00-
	Major Account 470000 Total	111,888.22-	494,065.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25.32-
	484800 ROYALTY REVENUE		770.40-
	Major Account 480000 Total		795.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	111,888.22-	494,845.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,371.46	195,069.40
	511200 TEMPORARY SALARIES-WAGE	725.53	10,352.54
	511900 SUPPLEMENTAL	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	2,095.58	12,485.57
	515200 FICA EXPENSE	3,857.90	14,665.55
	515400 LIFE & ACCIDENT INS EXP	53.01	218.29
	515500 HEALTH INSURANCE EXPENSE	8,787.30	47,493.54
	516400 UNEMPLOYM COMP INS EXP	1.14	46.42
	516500 WORKERS COMP PREMIUMS		590.28
	Major Account 510000 Total	67,891.92	287,921.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.31
	521200 COM EXPENSE - VOICE/DATA	533.90	3,322.89
	521500 PUBLICATION & PRINT EXP	402.35	39,731.25
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	684.00	2,518.00
	522200 CONFERENCE REGISTRATION	695.00	560.00
	524700 RENT EXP-OTHER REAL PROP	525.00	1,468.00
	525100 RENT EXP-OFFICE EQUIP		148.40
	525500 RENT EXP-OTHER PERS PROP	187.50	2,382.39
	526100 REP & MAINT-REAL PROPERT	98.00	469.86
	531100 OFFICE SUPPLIES EXPENSE	931.55	4,911.00
	533100 HOUSEHOLD & INSTIT EXP	840.65	3,116.95
	533900 FOOD EXPENSE-INSTITUTIONS	9,832.14	35,336.97
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	1,525.68	9,603.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	84.95	311.65
	534900 MISCELLANEOUS SUP EXP	457.58	606.10
	534901 DATA PROCESSING SUPPLIES	67.90	3,569.27
	535100 MEDICAL SUPPLIES	17.85	17.85
	537100 LABORATORY SUP EXP	28.29	327.77
	538100 VEHICLE & EQUIP SUP EXP		327.53
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	1,238.00	10,148.00
	549200 JANITORIAL/SECURITY SRVS	19.74	98.70
	554900 OTHER CONTRACTUAL SERVICES	124.87-	7,063.52
	555200 SOFTWARE - NEW PURCHASES	105.00	11,193.36
	559100 OTHER OPERATING EXP	1,663.06	33,526.93
	Major Account 520000 Total	19,813.27	174,334.64
	570000 Travel Expenses		
	571100 LODGING	4,191.49	7,264.74
	572100 COMMERCIAL TRANSPORTATIO		2,507.47
	573100 STATE-OWNED TRANSPORT		203.00-
	574500 PERSONAL VEHICLE MILEAGE		580.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.84
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	4,191.49	10,892.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	91,896.68	474,649.00
	Subprogram Revenues	111,888.22-	494,845.94-
	Subprogram Expenditures	91,896.68	474,649.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	40,765.00-	1,042,718.39-
	Major Account 470000 Total	40,765.00-	1,054,718.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920.92-	255,740.48-
	493200 OPERATING TRANSFERS OUT	17,205.82	362,994.45
	Major Account 490000 Total	16,284.90	107,253.97
	Fund 55110 Revenue Total	24,480.10-	947,464.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,816.00	11,872.00
	511200 TEMPORARY SALARIES-WAGE	1,030.44	7,301.40
	515200 FICA EXPENSE	271.47	1,027.23
	515400 LIFE & ACCIDENT INS EXP	4.94	12.57
	515500 HEALTH INSURANCE EXPENSE	522.00	1,332.45
	516400 UNEMPLOYM COMP INS EXP		1.09
	516500 WORKERS COMP PREMIUMS		15.98
	Major Account 510000 Total	5,644.85	21,562.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.05	3,141.83
	521500 PUBLICATION & PRINT EXP	271.13	21,292.33-
	522100 DUES & SUBSCRIPTION EXP	205,000.00	1,044,724.04
	522200 CONFERENCE REGISTRATION		1,433.00
	522400 SUBSISTENCE	5,216.49	73,929.91
	522600 JOB APPLICANT EXPENSE	15.00	135.84
	531100 OFFICE SUPPLIES EXPENSE	434.06	501.03
	533100 HOUSEHOLD & INSTIT EXP	5.97	13.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,666.64	2,545.39
	534900 MISCELLANEOUS SUP EXP		167.39
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		18.99
	549200 JANITORIAL/SECURITY SRVS	51.35	89.38
	554900 OTHER CONTRACTUAL SERVICES	132,339.46	242,140.68
	559100 OTHER OPERATING EXP	3,779.91-	79,927.63-
	Major Account 520000 Total	341,623.24	1,267,630.47
	570000 Travel Expenses		
	571100 LODGING	109.69	23,503.56
	571103 BOARD & LODGING-FOREIGN	1,830.96	9,205.06
	572100 COMMERCIAL TRANSPORTATIO	2,679.68	30,277.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	612.51	15,473.92
	574500 PERSONAL VEHICLE MILEAGE	43.18	89.76
	574503 MILEAGE ALLOW-FOREIGN		245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,162.38
	575100 MISC TRAVEL EXPENSE	72.00	1,276.90
	575103 MISC TVL EXP-FOREIGN		813.82
	Major Account 570000 Total	5,348.02	84,048.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,506.24
	Major Account 590000 Total		66,506.24
	Fund 55110 Expenditures Total	352,616.11	1,439,747.77
	Subprogram Revenues	24,480.10	947,464.42
	Subprogram Expenditures	352,616.11	1,439,747.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,366.39-	213,693.09-
	472100 SALE OF SUP & MAT	33,681.56-	260,382.16-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	60,047.95-	484,694.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,475.00-
	484100 OPERATING DONATIONS & CO	197.00-	1,761.65-
	484106 INDIRECT COST-PRIVATE	1,203.02-	9,940.82-
	484800 ROYALTY REVENUE		421.72-
	484900 OTHER PRIVATE SOURCES	2,980.00-	24,925.00-
	486400 CASH OVER ADJUSTMENT	3.14-	5.61-
	Major Account 480000 Total	4,383.16-	39,529.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	64,431.11-	530,090.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,544.95	230,257.20
	511200 TEMPORARY SALARIES-WAGE	13,189.53	91,910.14
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	2,251.45	12,798.59
	515200 FICA EXPENSE	3,224.66	21,007.49
	515400 LIFE & ACCIDENT INS EXP	48.64	265.74
	515500 HEALTH INSURANCE EXPENSE	7,145.18	42,115.44
	516400 UNEMPLOYM COMP INS EXP		71.20
	516500 WORKERS COMP PREMIUMS		1,170.41
	Major Account 510000 Total	64,404.41	399,791.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.33	4,127.91
	521200 COM EXPENSE - VOICE/DATA	1,804.53	13,525.85
	521300 FREIGHT EXPENSE	5,967.96	16,965.67
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	6,268.81	19,018.33
	522100 DUES & SUBSCRIPTION EXP	408.13	1,973.61
	522200 CONFERENCE REGISTRATION		800.10
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1,440.39
	525500 RENT EXP-OTHER PERS PROP		384.77
	526100 REP & MAINT-REAL PROPERT	1,320.20	7,606.38
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		61.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	483.27	2,989.66
	533100 HOUSEHOLD & INSTIT EXP	260.68	3,285.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,285.66	14,625.12
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	632.31	5,946.80
	534800 CONST & MAINT SUP EXP	493.03	2,112.09
	534900 MISCELLANEOUS SUP EXP	668.52	1,700.86
	534901 DATA PROCESSING SUPPLIES	1,331.00	9,020.24
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP		19.11
	538100 VEHICLE & EQUIP SUP EXP	18.44	18.22
	539951 PURCHASES FOR RESALE	6,261.40	82,368.05
	547100 EDUCATIONAL SERVICES		1,434.00
	549200 JANITORIAL/SECURITY SRVS	1,021.51	6,656.90
	554900 OTHER CONTRACTUAL SERVICES	16,199.20	66,739.20
	555200 SOFTWARE - NEW PURCHASES	139.99	1,523.43
	559100 OTHER OPERATING EXP	3,361.13	36,442.82
	Major Account 520000 Total	44,587.84	303,577.22
	570000 Travel Expenses		
	571100 LODGING	1,496.35	5,320.49
	571600 MEALS - TAXABLE	11.03	20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT	31.00	168.00
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE		378.00
	Major Account 570000 Total	1,538.38	13,155.18
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT	731.34	888.84

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>731.34</u>	<u>1,304.84</u>
	Fund 55110 Expenditures Total	<u>111,261.97</u>	<u>717,828.79</u>
	Subprogram Revenues	<u>64,431.11-</u>	<u>530,090.47-</u>
	Subprogram Expenditures	<u>111,261.97</u>	<u>717,828.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	113,723.87-	930,654.23-
	Major Account 470000 Total	113,723.87-	930,654.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,601.49-
	493200 OPERATING TRANSFERS OUT		453.82
	Major Account 490000 Total		21,147.67-
	Fund 55110 Revenue Total	113,723.87-	951,801.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	973.25	4,736.72
	523202 ELECTRICITY	505.50	2,971.52
	523219 OTHER UTILITY	6,577.01	58,968.45
	526100 REP & MAINT-REAL PROPERT	2,530.05	65,695.76
	534800 CONST & MAINT SUP EXP		38,673.10
	542500 ENG & ARCH SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	17,972.50	25,675.00
	Major Account 520000 Total	28,558.31	205,839.55
	580000 Capital Outlay		
	588003 BUILDINGS	80,850.55	415,365.26
	588004 EQUIPMENT		5,313.50
	Major Account 580000 Total	80,850.55	420,678.76
	Fund 55110 Expenditures Total	109,408.86	626,518.31
	Subprogram Revenues	113,723.87-	951,801.90-
	Subprogram Expenditures	109,408.86	626,518.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,100.00-
	Major Account 470000 Total		2,100.00-
	Fund 55110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total		8.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		142.19
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total		220.81-
	Fund 55110 Expenditures Total		212.54-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures		212.54-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442,399.55-	15,827,604.58-
	472100 SALE OF SUP & MAT	272,837.11-	3,041,064.57-
	472200 REPROD & PUBLICATIONS		3,274.00-
	Major Account 470000 Total	715,236.66-	18,871,943.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	997,180.50-	2,292,156.86-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total	997,180.50-	2,294,444.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	366,087.85-	7,457,119.53-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	244,770.78	5,652,520.83
	Major Account 490000 Total	121,317.07-	1,886,238.39-
	Fund 55110 Revenue Total	1,833,734.23-	23,052,626.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,403.94	5,641,721.79
	511200 TEMPORARY SALARIES-WAGE	283,571.81	1,978,485.43
	511300 OVERTIME PAYMENTS	302.07	28,816.47
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	55,983.97	353,562.32
	515200 FICA EXPENSE	66,643.74	461,152.26
	515400 LIFE & ACCIDENT INS EXP	991.23	6,071.84
	515500 HEALTH INSURANCE EXPENSE	177,678.00	1,093,370.99
	516200 TUITION ASSISTANCE		53,914.00
	516400 UNEMPLOYM COMP INS EXP		1,581.64
	516500 WORKERS COMP PREMIUMS		26,378.72
	Major Account 510000 Total	1,485,574.76	9,648,055.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.90	835.62
	521200 COM EXPENSE - VOICE/DATA	16,460.56	98,343.01
	521300 FREIGHT EXPENSE	132.08	394.22
	521500 PUBLICATION & PRINT EXP	4,446.68	41,058.17
	521900 AWARDS EXPENSE		93.50-
	522100 DUES & SUBSCRIPTION EXP	13,392.99	119,606.39
	522200 CONFERENCE REGISTRATION	1,937.37	14,910.66
	522600 JOB APPLICANT EXPENSE	180.00	2,872.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	124,806.46	635,503.24
	523202 ELECTRICITY	30,084.94	139,662.71
	523203 WATER	10,628.01	42,881.54
	523600 INTEREST EXPENSE	162,278.98	162,278.98
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	524700 RENT EXP-OTHER REAL PROP	755.00-	111,668.25
	525100 RENT EXP-OFFICE EQUIP		9,043.82
	525500 RENT EXP-OTHER PERS PROP		4,597.71
	526100 REP & MAINT-REAL PROPERT	23,372.66	127,615.98
	527100 REP & MAINT-OFFICE EQUIP		683.33
	527200 REP & MAINT-MOTOR VEHICL	131.85	1,554.27
	527600 REP & MAINT-HOUSE/INST E	630.00	23,290.20
	527800 REP & MAINT-OTHER PROPER	2,028.75	6,676.79
	527801 REP AG SHOP CONST EQUIP		1,983.71
	531100 OFFICE SUPPLIES EXPENSE	2,103.58	18,846.21
	533100 HOUSEHOLD & INSTIT EXP	16,947.49	125,482.02
	533900 FOOD EXPENSE-INSTITUTIONS	27,744.75	1,313,103.75
	534500 AGRICULTURAL SUPPLIES EX	61.50	6,453.74
	534600 ED & RECREATIONAL SUP EX	6,110.23	64,185.15
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	8,282.35	54,830.22
	534900 MISCELLANEOUS SUP EXP	1,956.11	10,732.03
	534901 DATA PROCESSING SUPPLIES	78,310.12	148,730.03
	535100 MEDICAL SUPPLIES	328,326.45	1,840,924.57
	537100 LABORATORY SUP EXP	139.62	327.60
	538100 VEHICLE & EQUIP SUP EXP	923.86	10,929.21
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE		710,000.00
	539951 PURCHASES FOR RESALE	2,031.85	15,119.66
	541500 LEGAL SERVICES EXPENSE		11,545.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	3,883.61	6,247.41-
	554900 OTHER CONTRACTUAL SERVICES	583,060.02	6,097,948.30
	555200 SOFTWARE - NEW PURCHASES	3,967.70	156,517.36
	556100 INSURANCE EXPENSE	52.50	340.60
	559100 OTHER OPERATING EXP	1,314.94-	210,238.47
	Major Account 520000 Total	1,452,613.03	11,802,704.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	8,050.54	31,908.29
	572100 COMMERCIAL TRANSPORTATIO	658.58	10,766.93
	573100 STATE-OWNED TRANSPORT	3,332.70	20,779.60
	574500 PERSONAL VEHICLE MILEAGE	299.20	1,276.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,112.00	2,112.00
	575100 MISC TRAVEL EXPENSE	208.00	759.03
	Major Account 570000 Total	<u>14,661.02</u>	<u>67,602.55</u>
	Fund 55110 Expenditures Total	<u>2,952,848.81</u>	<u>21,518,362.26</u>
	Subprogram Revenues	<u><del>1,833,734.23</del></u>	<u><del>23,052,626.40</del></u>
	Subprogram Expenditures	<u>2,952,848.81</u>	<u>21,518,362.26</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,862.50-	3,093,733.60-
	472100 SALE OF SUP & MAT	1,542,800.18	3,626,518.70-
	472200 REPROD & PUBLICATIONS	272,781.43-	1,995,524.54-
	474100 GENERAL BUSINESS FEES	93,490.00-	303,952.36-
	476100 OTHER LIC PERM & FEES	242,099.88-	5,464,026.26-
	Major Account 470000 Total	858,566.37	14,483,755.46-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,124.50-	47,804.50-
	483400 OTHER RENTAL REVENUE		820.06-
	484500 REIMB NON-GOVT SOURCES	530.20-	52,800.20-
	486300 CLEARING ACCOUNT	470,702.43	450,806.89-
	Major Account 480000 Total	456,047.73	552,231.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,197.78-	80,995.90-
	493100 OPERATING TRANSFERS IN		412,236.92-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT		837,102.45
	Major Account 490000 Total	13,197.78-	215,771.55
	Fund 55110 Revenue Total	1,301,416.32	14,820,215.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,348.90	771,836.29
	511200 TEMPORARY SALARIES-WAGE	2,771.60	16,338.61
	511300 OVERTIME PAYMENTS	44.32	903.79
	515100 RETIREMENT PLANS EXPENSE	9,389.33	49,442.34
	515200 FICA EXPENSE	10,528.58	53,131.42
	515400 LIFE & ACCIDENT INS EXP	161.75	836.19
	515500 HEALTH INSURANCE EXPENSE	32,912.07	2,848,810.48
	516400 UNEMPLOYM COMP INS EXP		251.94
	516500 WORKERS COMP PREMIUMS		3,197.09
	Major Account 510000 Total	203,156.55	3,744,748.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.03	7,303.66
	521200 COM EXPENSE - VOICE/DATA	6,342.69	34,565.54
	521300 FREIGHT EXPENSE	3,081.87	22,036.57
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	3,169.83	178,811.31
	522100 DUES & SUBSCRIPTION EXP	20,657.19	133,456.75
	522200 CONFERENCE REGISTRATION	35.00	3,914.91

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	13,968.16	56,073.50
	523202 ELECTRICITY	12,143.25	67,678.93
	523203 WATER	653.02	8,568.42
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP		1,409.16
	525500 RENT EXP-OTHER PERS PROP	4,508.79	17,792.88
	526100 REP & MAINT-REAL PROPERT	47,486.99	286,111.16
	527100 REP & MAINT-OFFICE EQUIP		3,113.13
	527200 REP & MAINT-MOTOR VEHICL	65,797.93	467,731.64
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	3,416.50	72,073.21
	527801 REP AG SHOP CONST EQUIP		739.64
	531100 OFFICE SUPPLIES EXPENSE	4,790.95	8,472.92
	533100 HOUSEHOLD & INSTIT EXP		3,364.40
	534600 ED & RECREATIONAL SUP EX	393.61	96.60-
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	6,682.30	168,719.79
	534900 MISCELLANEOUS SUP EXP	5,954.73	97,086.82
	534901 DATA PROCESSING SUPPLIES	3,768.03	25,367.79
	535100 MEDICAL SUPPLIES	194.50	1,780.00
	537100 LABORATORY SUP EXP	125.34	1,121.37-
	538100 VEHICLE & EQUIP SUP EXP	163,405.89	736,581.13
	539951 PURCHASES FOR RESALE	274,983.70	1,768,064.12
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	17,650.85	316,248.61
	554900 OTHER CONTRACTUAL SERVICES	518,704.28	2,873,206.03
	555200 SOFTWARE - NEW PURCHASES	1,617.08	14,856.63
	556100 INSURANCE EXPENSE	26.19-	61,039.61
	559100 OTHER OPERATING EXP	85,763.84	874,873.56
	Major Account 520000 Total	1,266,410.16	8,327,688.70
	570000 Travel Expenses		
	571100 LODGING		1,643.06
	571600 MEALS - TAXABLE		9.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		112.54
	573100 STATE-OWNED TRANSPORT	3,793.00	17,594.66
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,793.00	19,516.15
	580000 Capital Outlay		
	588004 EQUIPMENT	287,742.58	1,218,112.88
	Major Account 580000 Total	287,742.58	1,218,112.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,914.28	2,662,489.13-
	Major Account 590000 Total	67,914.28	2,662,489.13-
	Fund 55110 Expenditures Total	1,829,016.57	10,647,576.75
	Subprogram Revenues	1,301,416.32	14,820,215.56-
	Subprogram Expenditures	1,829,016.57	10,647,576.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,934.65-	39,108.05-
	Major Account 480000 Total	3,934.65-	39,108.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		305,443.32
	493200 OPERATING TRANSFERS OUT	35,000.00	2,004,094.91-
	Major Account 490000 Total	35,000.00	1,698,651.59-
	Fund 55110 Revenue Total	31,065.35	1,737,759.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	366,364.91	1,309,195.49
	Major Account 520000 Total	366,364.91	1,309,195.49
	Fund 55110 Expenditures Total	366,364.91	1,309,195.49
	Subprogram Revenues	31,065.35	1,737,759.64-
	Subprogram Expenditures	366,364.91	1,309,195.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,566.00-
	472100 SALE OF SUP & MAT		231.57
	Major Account 470000 Total		12,334.43-
	Fund 55110 Revenue Total		12,334.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.68	503.93
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS		14.18
	Major Account 510000 Total	135.68	527.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,676.50-
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	531100 OFFICE SUPPLIES EXPENSE		29.40
	534900 MISCELLANEOUS SUP EXP		176.13
	554900 OTHER CONTRACTUAL SERVICES	46.59	4,395.28-
	559100 OTHER OPERATING EXP		2,505.76
	Major Account 520000 Total	46.59	7,962.49-
	Fund 55110 Expenditures Total	182.27	7,434.64-
	Subprogram Revenues		12,334.43-
	Subprogram Expenditures	182.27	7,434.64-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	332,787.13-	1,127,364.77-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	332,787.13-	1,130,575.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,500.00-	8,660.00-
	483200 BUILDING & SPACE RENTAL	7,767.00-	23,098.66-
	484800 ROYALTY REVENUE		322,468.52-
	Major Account 480000 Total	10,267.00-	354,227.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT	4,533.58	4,533.58
	Major Account 490000 Total	4,533.58	4,283.58
	Fund 55110 Revenue Total	338,520.55-	1,480,519.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,083.57	322,894.35
	511200 TEMPORARY SALARIES-WAGE		4,578.00
	511300 OVERTIME PAYMENTS	108.75	1,914.98
	515100 RETIREMENT PLANS EXPENSE	3,575.65	21,945.12
	515200 FICA EXPENSE	3,962.98	24,125.37
	515400 LIFE & ACCIDENT INS EXP	61.37	357.20
	515500 HEALTH INSURANCE EXPENSE	9,402.87	55,094.62
	516400 UNEMPLOYM COMP INS EXP		83.64
	516500 WORKERS COMP PREMIUMS		1,103.05
	Major Account 510000 Total	71,195.19	432,096.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	119.36
	521200 COM EXPENSE - VOICE/DATA	109.65	422.18
	521300 FREIGHT EXPENSE	219.49	617.94
	521500 PUBLICATION & PRINT EXP	3,510.00	23,026.28
	522100 DUES & SUBSCRIPTION EXP	1,377.35	4,626.45
	522200 CONFERENCE REGISTRATION	120.00	690.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		53.25
	523202 ELECTRICITY	238.51	930.92
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	23,993.04	53,593.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	174,500.00	182,570.00
	526100 REP & MAINT-REAL PROPERT	282.50	11,941.50
	527200 REP & MAINT-MOTOR VEHICL		9,075.39
	527801 REP AG SHOP CONST EQUIP	48.64	14,745.68
	531100 OFFICE SUPPLIES EXPENSE	87.41	305.86
	533100 HOUSEHOLD & INSTIT EXP	286.18	691.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,402.50	7,779.45
	534500 AGRICULTURAL SUPPLIES EX	17,500.00	34,033.56
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	1,392.05	4,999.05
	534901 DATA PROCESSING SUPPLIES		2,350.28
	535100 MEDICAL SUPPLIES	1,136.00	10,881.00
	538100 VEHICLE & EQUIP SUP EXP	479.96	4,079.97
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES	1,649.36	6,219.88
	549200 JANITORIAL/SECURITY SRVS	223.02	1,205.20
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	52,641.01
	556100 INSURANCE EXPENSE	4,055.27	8,682.01
	559100 OTHER OPERATING EXP	18.66	11,818.66
	Major Account 520000 Total	236,615.80	462,639.23
	570000 Travel Expenses		
	571100 LODGING	124.47	5,137.94
	572100 COMMERCIAL TRANSPORTATIO		896.85
	574500 PERSONAL VEHICLE MILEAGE		449.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.10	2,324.64
	Major Account 570000 Total	391.57	8,809.25
	580000 Capital Outlay		
	588004 EQUIPMENT		111,000.00
	Major Account 580000 Total		111,000.00
	Fund 55110 Expenditures Total	308,202.56	1,014,544.81
	Subprogram Revenues	338,520.55	1,480,519.41
	Subprogram Expenditures	308,202.56	1,014,544.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	795.00-	64,328.52-
	472100 SALE OF SUP & MAT	515.00-	15,418.00-
	Major Account 470000 Total	1,310.00-	79,746.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	493200 OPERATING TRANSFERS OUT	1,015.10	5,472.19
	Major Account 490000 Total	1,015.10	15,472.19
	Fund 55110 Revenue Total	294.90-	84,208.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.89	25,740.46
	515100 RETIREMENT PLANS EXPENSE	289.90	1,836.89
	515200 FICA EXPENSE	312.09	1,769.31
	515400 LIFE & ACCIDENT INS EXP	2.01-	21.80
	515500 HEALTH INSURANCE EXPENSE	691.11-	7,240.49
	516400 UNEMPLOYM COMP INS EXP		15.83
	516500 WORKERS COMP PREMIUMS		196.71
	Major Account 510000 Total	3,740.76	36,821.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.45	19.45
	521200 COM EXPENSE - VOICE/DATA	18.60-	272.32
	521500 PUBLICATION & PRINT EXP	2,280.96	12,048.82
	522100 DUES & SUBSCRIPTION EXP		417.02
	522200 CONFERENCE REGISTRATION	18.75	119.75
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525500 RENT EXP-OTHER PERS PROP	425.38	455.98
	533100 HOUSEHOLD & INSTIT EXP		148.97
	534600 ED & RECREATIONAL SUP EX	199.46	874.46
	534800 CONST & MAINT SUP EXP	19.89	346.46
	534900 MISCELLANEOUS SUP EXP	52.52	52.52
	534901 DATA PROCESSING SUPPLIES		265.18
	537100 LABORATORY SUP EXP	1,808.35	14,612.34
	545000 LABORATORY SERVICES	6.50	126.60
	547100 EDUCATIONAL SERVICES	2,795.00	2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	9.75	2,757.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.39	5,002.98
	Major Account 520000 Total	7,619.80	39,629.76
	570000 Travel Expenses		
	571100 LODGING		5,315.62
	572100 COMMERCIAL TRANSPORTATIO		288.49
	573100 STATE-OWNED TRANSPORT		66.93
	574500 PERSONAL VEHICLE MILEAGE		440.63
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total		6,399.67
	Fund 55110 Expenditures Total	11,360.56	82,850.92
	Subprogram Revenues	<u>294.90</u>	<u>84,208.33</u>
	Subprogram Expenditures	<u>11,360.56</u>	<u>82,850.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,623.62-	177,811.26-
	Major Account 470000 Total	54,623.62-	177,811.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,900.00-	40,180.70-
	Major Account 490000 Total	16,900.00-	40,180.70-
	Fund 55110 Revenue Total	71,523.62-	217,991.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		532.00-
	515200 FICA EXPENSE		40.71-
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		566.45-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	522100 DUES & SUBSCRIPTION EXP	23,950.00	23,950.00
	523202 ELECTRICITY	1,252.15	2,147.58
	525500 RENT EXP-OTHER PERS PROP	12.00	73.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	735.65	1,016.21
	533100 HOUSEHOLD & INSTIT EXP	41.49	24,409.45
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534600 ED & RECREATIONAL SUP EX	1,517.55	1,517.55
	534800 CONST & MAINT SUP EXP	6,229.75	41,049.06
	534901 DATA PROCESSING SUPPLIES	22.99	22.99
	537100 LABORATORY SUP EXP	63.92	9,953.35
	538100 VEHICLE & EQUIP SUP EXP	14,727.46	111,395.22
	549200 JANITORIAL/SECURITY SRVS		119.98
	554900 OTHER CONTRACTUAL SERVICES	11,296.67	39,551.54
	559100 OTHER OPERATING EXP		11,408.78
	Major Account 520000 Total	59,849.63	263,422.36
	Fund 55110 Expenditures Total	59,849.63	262,855.91
	Subprogram Revenues	71,523.62-	217,991.96-
	Subprogram Expenditures	59,849.63	262,855.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,044.67-
	Major Account 470000 Total		67,044.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		66,044.67-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,279.83-	323,427.16-
	Major Account 470000 Total	100,279.83-	323,427.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.11-	2,153.13-
	Major Account 480000 Total	332.11-	2,153.13-
	Fund 55190 Revenue Total	100,611.94-	325,580.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	156,633.72
	511200 TEMPORARY SALARIES-WAGE	8,031.53	42,845.86
	511300 OVERTIME PAYMENTS	45.00	453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	12,530.70
	515200 FICA EXPENSE	1,535.37	12,239.90
	515400 LIFE & ACCIDENT INS EXP	25.70	154.20
	515500 HEALTH INSURANCE EXPENSE	2,527.08	15,162.48
	516400 UNEMPLOYM COMP INS EXP		43.90
	516500 WORKERS COMP PREMIUMS		649.22
	Major Account 510000 Total	40,358.75	240,713.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	1,739.39
	521500 PUBLICATION & PRINT EXP	114.42	3,885.58-
	522100 DUES & SUBSCRIPTION EXP	20.00	7,099.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		214.37
	527200 REP & MAINT-MOTOR VEHICL	476.70	476.70
	527801 REP AG SHOP CONST EQUIP	3,158.10	6,830.07
	531100 OFFICE SUPPLIES EXPENSE	205.83	667.27
	533100 HOUSEHOLD & INSTIT EXP		328.30
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	648.63	1,824.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	235.61	982.05
	554900 OTHER CONTRACTUAL SERVICES	635.74	12,447.99
	559100 OTHER OPERATING EXP	1,204.37	28,287.35
	Major Account 520000 Total	6,990.30	69,110.37
	570000 Travel Expenses		
	571100 LODGING	535.64	4,143.62
	573100 STATE-OWNED TRANSPORT	252.06	803.76
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	787.70	5,031.82
	Fund 55190 Expenditures Total	48,136.75	314,855.41
	Subprogram Revenues	100,611.94	391,624.96
	Subprogram Expenditures	48,136.75	314,855.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069.88-	77,677.99-
	472100 SALE OF SUP & MAT	4,966.11-	31,542.33-
	474100 GENERAL BUSINESS FEES	275.00-	650.00-
	476100 OTHER LIC PERM & FEES	100.00-	4,275.00-
	Major Account 470000 Total	7,410.99-	114,145.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,627.14	497,221.02-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	2,627.14	495,521.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME		70,323.76
	Major Account 490000 Total		70,323.76
	Fund 55110 Revenue Total	4,783.85-	539,342.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,389.95	182,953.67
	511200 TEMPORARY SALARIES-WAGE	5,019.19	22,458.13
	511300 OVERTIME PAYMENTS		508.99
	515100 RETIREMENT PLANS EXPENSE	1,666.84	9,704.70
	515200 FICA EXPENSE	2,459.45	14,460.65
	515400 LIFE & ACCIDENT INS EXP	39.07	206.18
	515500 HEALTH INSURANCE EXPENSE	6,609.45	32,087.66
	516400 UNEMPLOYM COMP INS EXP		52.16
	516500 WORKERS COMP PREMIUMS		681.34
	Major Account 510000 Total	47,183.95	263,113.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	92.33
	522100 DUES & SUBSCRIPTION EXP	502.00	3,263.00
	522600 JOB APPLICANT EXPENSE		145.00
	523201 NATURAL GAS	1,677.33	6,398.85
	523202 ELECTRICITY	95.49	883.05
	525100 RENT EXP-OFFICE EQUIP	52.07	1,010.38
	525500 RENT EXP-OTHER PERS PROP	160.00	1,680.00
	526100 REP & MAINT-REAL PROPERT		672.04
	527600 REP & MAINT-HOUSE/INST E		4,297.71
	527800 REP & MAINT-OTHER PROPER	3,497.83	13,154.68
	531100 OFFICE SUPPLIES EXPENSE	45.29	1,525.61



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	626.90	20,089.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,022.81	39,897.35
	534600 ED & RECREATIONAL SUP EX		7,965.36
	534800 CONST & MAINT SUP EXP	2,311.97	5,049.66
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	18,681.48	95,198.45
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	615.23	8,685.63
	554900 OTHER CONTRACTUAL SERVICES		4,780.00
	555200 SOFTWARE - NEW PURCHASES		15,264.00-
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	96.22	28,475.06
	Major Account 520000 Total	31,420.09	229,984.05
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	78,604.04	493,449.02
	Subprogram Revenues	4,783.85-	539,342.58-
	Subprogram Expenditures	78,604.04	493,449.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,141.60-
	Major Account 480000 Total		11,141.60-
	Fund 55110 Revenue Total		11,141.60-
	Subprogram Revenues		11,141.60-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.53-	9,802.16-
	472100 SALE OF SUP & MAT	1,874,201.06-	7,906,401.12-
	Major Account 470000 Total	1,874,676.59-	7,916,203.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,457,645.08-	26,350,453.92-
	Major Account 480000 Total	7,457,645.08-	26,350,453.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,540.00-	4,338.04-
	493100 OPERATING TRANSFERS IN	40,955.23-	757,800.62-
	493200 OPERATING TRANSFERS OUT	151,054.89	1,226,446.03
	Major Account 490000 Total	108,559.66	464,307.37
	Fund 55110 Revenue Total	9,223,762.01-	33,802,349.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305,486.42	7,957,163.89
	511200 TEMPORARY SALARIES-WAGE	414,525.33	2,452,466.28
	511300 OVERTIME PAYMENTS	3,942.63	40,014.81
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	76,438.98	473,950.07
	515200 FICA EXPENSE	100,021.16	638,273.34
	515400 LIFE & ACCIDENT INS EXP	1,530.76	8,829.79
	515500 HEALTH INSURANCE EXPENSE	310,288.38	1,848,295.28
	516200 TUITION ASSISTANCE		10,473.00
	516400 UNEMPLOYM COMP INS EXP		2,272.33
	516500 WORKERS COMP PREMIUMS		35,652.29
	Major Account 510000 Total	2,212,983.66	13,468,141.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	389.01
	521200 COM EXPENSE - VOICE/DATA	93,169.47	615,140.52
	521300 FREIGHT EXPENSE		102.93
	521500 PUBLICATION & PRINT EXP	6,881.28	62,746.98
	521700 1099 ROYALTY PAYMENTS	38,141.04	204,117.79
	522100 DUES & SUBSCRIPTION EXP	6,808.94	252,472.25
	522200 CONFERENCE REGISTRATION	4,740.00	17,281.34
	522600 JOB APPLICANT EXPENSE	797.09	2,346.16
	523201 NATURAL GAS	175,026.28	875,012.19
	523202 ELECTRICITY	163,231.08	961,597.33
	523203 WATER	87,359.88	294,160.11
	524600 RENT EXPENSE-BUILDINGS		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		535.00
	525100 RENT EXP-OFFICE EQUIP		9,775.97
	525500 RENT EXP-OTHER PERS PROP	394.00	3,437.28
	526100 REP & MAINT-REAL PROPERT	37,972.63	246,764.46
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,622.56
	527600 REP & MAINT-HOUSE/INST E	2,309.26	23,706.00-
	527800 REP & MAINT-OTHER PROPER	143.50	3,726.10
	531100 OFFICE SUPPLIES EXPENSE	5,966.85	51,014.21
	533100 HOUSEHOLD & INSTIT EXP	75,167.03	559,393.14
	533900 FOOD EXPENSE-INSTITUTIONS	533,218.49	3,562,498.12
	534600 ED & RECREATIONAL SUP EX	3,356.21	48,306.78
	534700 ENG TECH & COMM SUP EXP	99.99	219.98
	534800 CONST & MAINT SUP EXP	42,857.25	144,595.42
	534900 MISCELLANEOUS SUP EXP	1,266.22	7,425.80
	534901 DATA PROCESSING SUPPLIES		17,093.91
	535100 MEDICAL SUPPLIES	769.61	5,785.84
	537100 LABORATORY SUP EXP	460.06	1,092.95
	538100 VEHICLE & EQUIP SUP EXP	1,432.71	7,260.94
	539951 PURCHASES FOR RESALE	677,720.55	3,416,196.80
	549200 JANITORIAL/SECURITY SRVS	61,170.10	306,235.01
	554900 OTHER CONTRACTUAL SERVICES	136,386.15	1,528,415.44
	555200 SOFTWARE - NEW PURCHASES	8,463.22	790,180.26
	556100 INSURANCE EXPENSE	2.00	3.00
	559100 OTHER OPERATING EXP	17,315.12	1,465,459.17
	Major Account 520000 Total	2,182,709.68	15,439,898.75
	570000 Travel Expenses		
	571100 LODGING		34,695.17
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	533.92	3,559.11
	573100 STATE-OWNED TRANSPORT	5,539.49	26,258.43
	574500 PERSONAL VEHICLE MILEAGE		348.16
	575100 MISC TRAVEL EXPENSE		1,116.42
	Major Account 570000 Total	6,073.41	66,000.39
	580000 Capital Outlay		
	588004 EQUIPMENT		667.20
	Major Account 580000 Total		667.20
	Fund 55110 Expenditures Total	4,401,766.75	28,974,707.42
	Subprogram Revenues	9,223,762.01-	33,802,349.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

4,401,766.75

YEAR-TO-DATE

28,974,707.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,818,312.25-	41,052,280.48-
	472100 SALE OF SUP & MAT	361,592.11	43,342,324.13-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	69,329.66-	1,734,158.76-
	Major Account 470000 Total	1,526,049.80-	86,135,566.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,676.50-	104,479.76-
	483400 OTHER RENTAL REVENUE	5,308.44-	63,208.73-
	484100 OPERATING DONATIONS & CO	1,500.46-	635,457.90-
	484101 RESTRICTED-DONATIONS		38,346,382.71-
	484106 INDIRECT COST-PRIVATE	1,232,343.24	
	484800 ROYALTY REVENUE	1,303,067.56-	8,947,616.10-
	486400 CASH OVER ADJUSTMENT	205.00-	1,897.70
	Major Account 480000 Total	89,414.72-	48,095,247.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	86,200.00	13,815,900.00
	Major Account 490000 Total	86,200.00	13,861,346.00
	Fund 55110 Revenue Total	1,529,264.52-	120,369,468.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652,711.49	29,573,289.06
	511200 TEMPORARY SALARIES-WAGE	458,984.51	2,671,920.34
	511300 OVERTIME PAYMENTS	21,557.55	182,689.35
	511900 SUPPLEMENTAL	40,000.00	242,000.00
	515100 RETIREMENT PLANS EXPENSE	178,002.09	1,297,674.82
	515200 FICA EXPENSE	233,847.05	1,433,091.55
	515400 LIFE & ACCIDENT INS EXP	2,505.21	14,971.70
	515500 HEALTH INSURANCE EXPENSE	339,574.96	2,035,168.83
	516200 TUITION ASSISTANCE		32,589.00
	516400 UNEMPLOYM COMP INS EXP		7,706.05
	516500 WORKERS COMP PREMIUMS		104,981.93
	Major Account 510000 Total	5,927,182.86	37,596,082.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,383.12	18,266.14
	521200 COM EXPENSE - VOICE/DATA	286,496.32	1,353,334.09
	521300 FREIGHT EXPENSE	6,744.90	44,015.54
	521500 PUBLICATION & PRINT EXP	37,239.98	392,362.92

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10,699.33	36,363.26
	522000 1099 AWARDS		9,389.63
	522100 DUES & SUBSCRIPTION EXP	38,633.21	3,340,338.58
	522200 CONFERENCE REGISTRATION	11,035.65	29,028.11
	522400 SUBSISTENCE	247,995.52	2,605,227.82
	522500 EMPLOYEE MOVING EXPENSE		2,739.00
	522600 JOB APPLICANT EXPENSE	751.45	50,569.13
	523201 NATURAL GAS	292,828.11	1,508,939.29
	523202 ELECTRICITY	135,871.54	651,090.31
	523203 WATER	9,537.21	188,900.98
	524100 RENT EXPENSE-LAND		826,855.00
	524600 RENT EXPENSE-BUILDINGS	588.31	136,049.63
	524700 RENT EXP-OTHER REAL PROP	66.00	836,250.40-
	525100 RENT EXP-OFFICE EQUIP		64,791.27
	525200 RENT EXP-DATA PROC EQUIP	30,716.98	73,679.58
	525500 RENT EXP-OTHER PERS PROP	155,686.43	943,580.52
	526100 REP & MAINT-REAL PROPERT	38,905.78	322,006.53
	527200 REP & MAINT-MOTOR VEHICL	1,045.49	19,924.98
	527400 REP & MAINT-DATA PROC	569.00	8,664.05-
	527500 REP & MAINT-COMM EQUIP		15,322.50
	527600 REP & MAINT-HOUSE/INST E	1,688.00	38,951.33
	527700 REP & MAINT-PHOTO/MEDIA	808.83	69,785.88
	527800 REP & MAINT-OTHER PROPER	4,280.77	711,520.09
	527801 REP AG SHOP CONST EQUIP	140.59	4,354.06
	531100 OFFICE SUPPLIES EXPENSE	16,499.25	433,248.49
	533100 HOUSEHOLD & INSTIT EXP	21,654.15	140,863.31
	533900 FOOD EXPENSE-INSTITUTIONS	183,105.25	519,080.14
	534500 AGRICULTURAL SUPPLIES EX	556.50	203,847.54
	534600 ED & RECREATIONAL SUP EX	348,808.62	2,286,873.25
	534800 CONST & MAINT SUP EXP	29,033.22	480,106.01
	534900 MISCELLANEOUS SUP EXP	40,323.72-	755,597.27
	534901 DATA PROCESSING SUPPLIES	27,005.65	573,286.08
	535100 MEDICAL SUPPLIES	78,449.10	875,046.75
	537100 LABORATORY SUP EXP		19,645.32
	538100 VEHICLE & EQUIP SUP EXP	1,084.54	10,304.76
	539951 PURCHASES FOR RESALE	453,754.64	3,339,859.13
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	44,851.50	260,078.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	14,490.00	65,340.00
	547100 EDUCATIONAL SERVICES	524,124.49	6,664,854.51
	549200 JANITORIAL/SECURITY SRVS	164,227.03	963,670.35
	554900 OTHER CONTRACTUAL SERVICES	803,086.27	5,673,707.04
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	67,308.89	1,069,604.97
	556100 INSURANCE EXPENSE	4,213.07	291,540.82
	559100 OTHER OPERATING EXP	718,878.06	1,320,837.37
	Major Account 520000 Total	4,790,519.03	38,574,982.83
	570000 Travel Expenses		
	571100 LODGING	391,035.21	2,261,679.97
	571103 BOARD & LODGING-FOREIGN	3,512.24	24,184.15
	571600 MEALS - TAXABLE	85.07	435.82
	571800 MEALS - TRAVEL STATUS	1,849.91	13,086.89
	572100 COMMERCIAL TRANSPORTATIO	1,142,309.33	6,383,503.31
	572103 COMERCIAL FARES-FOREIGN	220.85	3,462.20
	573100 STATE-OWNED TRANSPORT	6,730.60	37,270.56
	574500 PERSONAL VEHICLE MILEAGE	2,682.94	24,810.35
	574503 MILEAGE ALLOW-OUT OF STAT	37.74	127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,974.98	93,901.33
	575100 MISC TRAVEL EXPENSE	88,845.99	361,447.00
	575103 MISC TVL EXP-FOREIGN	288.50	1,984.31
	Major Account 570000 Total	1,627,623.40	9,205,893.39
	580000 Capital Outlay		
	588003 BUILDINGS		658,760.33
	588004 EQUIPMENT	141,691.42	3,185,498.63
	Major Account 580000 Total	141,691.42	3,844,258.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,367.62	4,306,158.59
	599100 OTHER GOVERNMENT AID	82,386.88	2,080,182.35
	599102 NON-TAXABLE STIPENDS	350,685.90	1,702,240.98
	599104 STUDENT TUITION	15,610.68	123,723.59
	Major Account 590000 Total	504,051.08	8,212,305.51
	Fund 55110 Expenditures Total	12,991,067.79	97,433,523.32
	Subprogram Revenues	1,529,264.52	120,369,468.37
	Subprogram Expenditures	12,991,067.79	97,433,523.32



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343,060.05-	4,214,152.33-
	472100 SALE OF SUP & MAT	92,596.58-	336,587.39-
	Major Account 470000 Total	435,656.63-	4,550,739.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,200.37-	86,116.84-
	484104 INDIRECT COST-LOCAL		7,000.00-
	484106 INDIRECT COST-PRIVATE	29,000.00-	800,134.23-
	484900 OTHER PRIVATE SOURCES	32.36-	81.66-
	Major Account 480000 Total	30,232.73-	893,332.73-
	Fund 55110 Revenue Total	465,889.36-	5,444,072.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,868.83	1,002,834.40
	511200 TEMPORARY SALARIES-WAGE	33,934.94	190,599.53
	511300 OVERTIME PAYMENTS	1,704.76	8,856.78
	515100 RETIREMENT PLANS EXPENSE	11,253.48	67,205.91
	515200 FICA EXPENSE	13,241.79	81,644.20
	515400 LIFE & ACCIDENT INS EXP	174.81	1,072.26
	515500 HEALTH INSURANCE EXPENSE	34,377.21	206,521.86
	516400 UNEMPLOYM COMP INS EXP		289.21
	516500 WORKERS COMP PREMIUMS		4,011.48
	Major Account 510000 Total	259,555.82	1,563,035.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.95	22,447.89
	521200 COM EXPENSE - VOICE/DATA	2,582.66	15,867.29
	521300 FREIGHT EXPENSE	75.61	188.76
	521500 PUBLICATION & PRINT EXP	97,343.98	884,985.43
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	7,419.70	16,469.13
	522200 CONFERENCE REGISTRATION		6,522.25
	524700 RENT EXP-OTHER REAL PROP	100.00	2,880.00
	525100 RENT EXP-OFFICE EQUIP		2,535.19
	525500 RENT EXP-OTHER PERS PROP	1,864.58	43,034.68
	525502 FILM & PROGRAM RENTAL		700.00
	527200 REP & MAINT-MOTOR VEHICL		41.58
	531100 OFFICE SUPPLIES EXPENSE	51.39	4,671.33
	533100 HOUSEHOLD & INSTIT EXP	2,068.90	7,440.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,072.87	24,500.51

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	322.88	3,559.83
	534800 CONST & MAINT SUP EXP	98.86	4,791.87
	534900 MISCELLANEOUS SUP EXP		883.62
	534901 DATA PROCESSING SUPPLIES	339.88	21,928.71
	535100 MEDICAL SUPPLIES	49.94	4,775.03
	538100 VEHICLE & EQUIP SUP EXP	146.16	586.21
	539951 PURCHASES FOR RESALE	6,954.54	36,497.44
	543100 IT CONSULTING-APPLICATIONS		423.00
	549200 JANITORIAL/SECURITY SRVS	8,097.36	25,439.27
	554900 OTHER CONTRACTUAL SERVICES	403,424.77	2,370,096.26
	555200 SOFTWARE - NEW PURCHASES	6,141.91	48,991.62
	559100 OTHER OPERATING EXP	21,722.79	233,555.50-
	Major Account 520000 Total	562,953.73	3,327,682.29
	570000 Travel Expenses		
	571100 LODGING	1,936.46	12,733.52
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	1,290.05	6,617.90
	573100 STATE-OWNED TRANSPORT	353.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	1,012.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,170.65
	575100 MISC TRAVEL EXPENSE	48.00	615.00
	Major Account 570000 Total	3,670.35	33,988.59
	Fund 55110 Expenditures Total	826,179.90	4,924,706.51
	Subprogram Revenues	465,889.36-	5,444,072.45-
	Subprogram Expenditures	826,179.90	4,924,706.51

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,604,420.08-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>2,601,744.08-</u>
	Fund 55110 Revenue Total	8,136.57-	2,601,744.08-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	580,060.39	2,908,303.23
	539200 DEBT SERVICE EXPENSE	1,176,806.28	14,140,572.77
	Major Account 520000 Total	<u>1,756,866.67</u>	<u>17,048,876.00</u>
	Fund 55110 Expenditures Total	<u>1,756,866.67</u>	<u>17,048,876.00</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>2,601,744.08-</u>
	Subprogram Expenditures	<u>1,756,866.67</u>	<u>17,048,876.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,412.00-
	Major Account 460000 Total		14,412.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,734.69-	19,726,198.36
	472100 SALE OF SUP & MAT	220,281.63-	109,106.48
	476100 OTHER LIC PERM & FEES		450,057.15
	Major Account 470000 Total	390,016.32-	20,285,361.99
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,569,890.28	7,189,944.75-
	484100 OPERATING DONATIONS & CO	7,843.90-	166,018.90-
	484101 RESTRICTED-DONATIONS		26,066.25
	484106 INDIRECT COST-PRIVATE	20,000.00	18,940.80
	484900 OTHER PRIVATE SOURCES		22,542.93
	486300 CLEARING ACCOUNT	42,282.76-	233,916.78-
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	8,539,763.62	7,511,212.56-
	Fund 55110 Revenue Total	8,149,747.30	12,759,737.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,832.56	1,990,029.01
	511200 TEMPORARY SALARIES-WAGE	14,315.07	98,146.35
	511300 OVERTIME PAYMENTS		299.47
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	22,157.76	134,728.39
	515200 FICA EXPENSE	20,424.75	145,595.83
	515400 LIFE & ACCIDENT INS EXP	304.17	1,905.81
	515500 HEALTH INSURANCE EXPENSE	40,798.05	254,727.98
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		254.91
	516500 WORKERS COMP PREMIUMS		3,265.33
	Major Account 510000 Total	411,832.36	2,637,238.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.12	17,214.65
	521200 COM EXPENSE - VOICE/DATA	2,833.30	16,459.84
	521300 FREIGHT EXPENSE	765.20	3,031.21
	521500 PUBLICATION & PRINT EXP	1,908.64	95,735.45
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	98.19	7,487.97
	522200 CONFERENCE REGISTRATION	771.70	4,115.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,723.67	29,691.40-
	523201 NATURAL GAS	4,277.69	20,542.85
	523202 ELECTRICITY	215.15	911.51
	523203 WATER	653.17	1,752.61
	523219 OTHER UTILITY	445.72	2,394.56
	524600 RENT EXPENSE-BUILDINGS		9,667.50
	524700 RENT EXP-OTHER REAL PROP	130.00-	12,071.00
	525100 RENT EXP-OFFICE EQUIP		873.61
	525500 RENT EXP-OTHER PERS PROP	18.00	916.82
	526100 REP & MAINT-REAL PROPERT	3,499.60	31,644.48
	527200 REP & MAINT-MOTOR VEHICL	155.50	4,245.93
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	397.68	1,200.13
	533100 HOUSEHOLD & INSTIT EXP	9,134.22	9,866.89
	533900 FOOD EXPENSE-INSTITUTIONS	9,477.52	45,672.89
	534600 ED & RECREATIONAL SUP EX	1,941.56	17,505.15
	534800 CONST & MAINT SUP EXP		42.90-
	534900 MISCELLANEOUS SUP EXP		2,730.09
	534901 DATA PROCESSING SUPPLIES	304.69	6,866.56
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	1,197.73	3,890.80
	538100 VEHICLE & EQUIP SUP EXP	1,680.70	8,961.26
	545000 LABORATORY SERVICES	557.29	931.30
	549200 JANITORIAL/SECURITY SRVS	53.05	1,614.91
	554900 OTHER CONTRACTUAL SERVICES	288,660.25-	1,283,475.96-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	628.23-	1,322.83-
	559100 OTHER OPERATING EXP	6,762.32-	179,537.88
	Major Account 520000 Total	253,016.71-	805,132.33-
	570000 Travel Expenses		
	571100 LODGING	3,473.45	18,734.92
	572100 COMMERCIAL TRANSPORTATIO	1,321.03	3,592.19
	573100 STATE-OWNED TRANSPORT	2,279.88	9,904.56
	574500 PERSONAL VEHICLE MILEAGE		780.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		882.23
	575100 MISC TRAVEL EXPENSE	27.48	944.19
	Major Account 570000 Total	7,101.84	34,838.39
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	11,908.49	78,797.94
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	<u>12,908.49</u>	<u>79,797.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		191,800.14
	Major Account 590000 Total		<u>191,800.14</u>
	Fund 55110 Expenditures Total	<u>178,825.98</u>	<u>2,138,542.22</u>
	Subprogram Revenues	<u>8,149,747.30</u>	<u>12,759,737.43</u>
	Subprogram Expenditures	<u>178,825.98</u>	<u>2,138,542.22</u>
	Program Revenues	<u>4,874,412.12</u>	<u>199,324,239.68</u>
	Program Expenditures	<u>27,251,308.99</u>	<u>189,031,553.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,423.85	4,065,341.69
	511200 TEMPORARY SALARIES-WAGE	35,789.43	220,599.79
	511300 OVERTIME PAYMENTS		572.28
	515100 RETIREMENT PLANS EXPENSE	1,516.97	7,368.56
	515200 FICA EXPENSE	841.88	4,789.46
	515400 LIFE & ACCIDENT INS EXP	15.19	76.22
	515500 HEALTH INSURANCE EXPENSE	2,757.10	13,182.63
	515900 EMPLOYEE BENEFITS EXP-UN	191,043.34	1,137,698.27
	516400 UNEMPLOYM COMP INS EXP		48.18
	Major Account 510000 Total	<u>917,387.76</u>	<u>5,449,677.08</u>
	Fund 10000 Expenditures Total	917,387.76	5,449,677.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,462.50
	472200 REPROD & PUBLICATIONS		4,298.40
	Major Account 470000 Total		<u>11,760.90</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		<u>357.90</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,420.46-	1,056,216.39-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	7,806.65	43,552.11
	Major Account 490000 Total	<u>1,386.19</u>	<u>1,013,462.43-</u>
	Fund 25150 Revenue Total	1,386.19	1,001,343.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.42-	50,634.76-
	515900 EMPLOYEE BENEFITS EXP-UN		44.48-
	516400 UNEMPLOYM COMP INS EXP		817.30-
	Major Account 510000 Total	<u>10,140.42-</u>	<u>51,496.54-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.63	784.18
	521200 COM EXPENSE - VOICE/DATA	4,610.90	24,159.05
	521300 FREIGHT EXPENSE	19.31	45.47
	521400 CIO CHARGES	76.80	384.00
	521500 PUBLICATION & PRINT EXP	13,019.43	29,961.88
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE		308.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,781.87	90,696.26
	522200 CONFERENCE REGISTRATION	700.00	20,523.00
	524600 RENT EXPENSE-BUILDINGS	352.00	2,541.00
	524700 RENT EXP-OTHER REAL PROP		15,125.00
	525100 RENT EXP-OFFICE EQUIP	1,278.87	7,541.56
	525500 RENT EXP-OTHER PERS PROP	329.00	2,722.03
	526100 REP & MAINT-REAL PROPERT	680.23-	38,822.42
	527100 REP & MAINT-OFFICE EQUIP		346.00
	531100 OFFICE SUPPLIES EXPENSE	1,115.36	18,916.53
	533100 HOUSEHOLD & INSTIT EXP	1,337.48	25,939.61
	533900 FOOD EXPENSE-INSTITUTIONS	630.40	8,156.24
	534600 ED & RECREATIONAL SUP EX	1,309.23	1,903.26
	534700 ENG TECH & COMM SUP EXP	153.28	282.92
	534800 CONST & MAINT SUP EXP	175.31	4,312.11
	534900 MISCELLANEOUS SUP EXP	106.97	989.13
	534901 DATA PROCESSING SUPPLIES	8,325.71	76,813.45
	535100 MEDICAL SUPPLIES	940.75	18,440.38
	537100 LABORATORY SUP EXP	37,825.58	125,918.43
	538100 VEHICLE & EQUIP SUP EXP	30.55	1,054.72
	542500 ENG & ARCH SERVICES		3,600.00
	545000 LABORATORY SERVICES		2,938.38
	547100 EDUCATIONAL SERVICES	8,800.00	134,911.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	494,318.06	2,090,720.02
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,500.00	49,500.00
	555200 SOFTWARE - NEW PURCHASES	11,862.00	389,713.15
	559100 OTHER OPERATING EXP	11,401.90	17,992.17
	Major Account 520000 Total	650,365.16	3,215,823.31
	570000 Travel Expenses		
	571100 LODGING	6,717.23	46,826.59
	571600 MEALS - TAXABLE		18.39
	571800 MEALS - TRAVEL STATUS	1,023.67	9,818.65
	572100 COMMERCIAL TRANSPORTATIO	864.96	18,934.05
	573100 STATE-OWNED TRANSPORT	385.00	1,540.00
	574500 PERSONAL VEHICLE MILEAGE	57.46	1,100.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,511.53	9,060.37
	575100 MISC TRAVEL EXPENSE	204.96	1,535.46



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>13,764.81</u>	<u>88,834.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>5,927.38-</u>
	Major Account 580000 Total		<u>5,927.38-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>27,303.62</u>	<u>283,319.20</u>
	Major Account 590000 Total	<u>27,303.62</u>	<u>283,319.20</u>
	Fund 25150 Expenditures Total	<u>681,293.17</u>	<u>3,530,552.68</u>
	Subprogram Revenues	<u>1,386.19</u>	<u>1,001,343.63-</u>
	Subprogram Expenditures	<u>1,598,680.93</u>	<u>8,980,229.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,073.04	3,750,405.80
	511200 TEMPORARY SALARIES-WAGE	3,586.91	24,050.93
	511300 OVERTIME PAYMENTS	513.19	5,208.64
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	269.73	1,297.45
	515200 FICA EXPENSE	259.63	1,290.66
	515400 LIFE & ACCIDENT INS EXP	3.57	16.06
	515500 HEALTH INSURANCE EXPENSE	30.16	481.75
	515900 EMPLOYEE BENEFITS EXP-UN	174,692.00	1,085,675.81
	516400 UNEMPLOYM COMP INS EXP	.18-	14.28
	Major Account 510000 Total	<u>786,428.05</u>	<u>4,888,441.38</u>
	Fund 10000 Expenditures Total	786,428.05	4,888,441.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		260.00-
	Major Account 470000 Total		<u>260.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,279.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT	442.74	109,817.79
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total	<u>442.74</u>	<u>1,934,848.73-</u>
	Fund 25150 Revenue Total	442.74	1,935,108.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,943.86-
	511300 OVERTIME PAYMENTS		26.72
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN		3,798.12-
	516400 UNEMPLOYM COMP INS EXP		49.84-
	Major Account 510000 Total		<u>20,598.66-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	190.79
	521200 COM EXPENSE - VOICE/DATA	4,467.75	26,582.64
	521300 FREIGHT EXPENSE	47.67	421.15
	521500 PUBLICATION & PRINT EXP	349.94	5,670.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	107.25	107.25
	522100 DUES & SUBSCRIPTION EXP	9,940.00	102,353.27
	522200 CONFERENCE REGISTRATION		15,588.03
	524600 RENT EXPENSE-BUILDINGS		302.00
	525100 RENT EXP-OFFICE EQUIP	728.50	3,396.14
	525500 RENT EXP-OTHER PERS PROP	1,940.67	6,996.03
	526100 REP & MAINT-REAL PROPERT	669.33	7,619.47
	531100 OFFICE SUPPLIES EXPENSE	3,190.43	12,389.46
	533100 HOUSEHOLD & INSTIT EXP	934.01	4,847.86
	533900 FOOD EXPENSE-INSTITUTIONS	66.88	600.69
	534600 ED & RECREATIONAL SUP EX	351.66	3,904.53
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	732.45	1,622.19
	534901 DATA PROCESSING SUPPLIES	3,147.28	13,064.95
	535100 MEDICAL SUPPLIES	1,086.60	93,960.42
	537100 LABORATORY SUP EXP	38.29	224.77
	538100 VEHICLE & EQUIP SUP EXP	187.78	948.75
	547100 EDUCATIONAL SERVICES	11,830.00	94,248.15
	554900 OTHER CONTRACTUAL SERVICES	13,926.98	70,077.39
	555200 SOFTWARE - NEW PURCHASES	230.00	4,010.00
	559100 OTHER OPERATING EXP	80.79	4,603.83
	Major Account 520000 Total	54,074.25	474,035.74
	570000 Travel Expenses		
	571100 LODGING	38.90	35,258.92
	571103 BOARD & LODGING-FOREIGN	1,031.82	1,031.82
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		711.92
	572100 COMMERCIAL TRANSPORTATIO	1,284.08	13,517.62
	572103 COMERCIAL FARES-FOREIGN	1,288.10	1,288.10
	574500 PERSONAL VEHICLE MILEAGE	116.96	2,745.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.87	71.87
	575100 MISC TRAVEL EXPENSE		1,228.33
	Major Account 570000 Total	3,831.73	55,864.77
	580000 Capital Outlay		
	588003 BUILDINGS		197,439.49
	Major Account 580000 Total		197,439.49
	Fund 25150 Expenditures Total	57,905.98	706,741.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,156.00	546,462.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	2,156.00	1,733,758.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	300.88-	1,986.53-
	Major Account 480000 Total	300.88-	1,986.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,754.89-	2,189,570.33-
	493200 OPERATING TRANSFERS OUT	2,146.15	372,265.42
	Major Account 490000 Total	7,608.74-	1,817,304.91-
	Fund 55150 Revenue Total	5,753.62-	3,553,049.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,409.52	397,739.58
	511200 TEMPORARY SALARIES-WAGE	3,442.30	16,637.22
	511300 OVERTIME PAYMENTS	129.32	956.46
	515200 FICA EXPENSE	29.57	87.59
	515400 LIFE & ACCIDENT INS EXP	.16	.40
	515500 HEALTH INSURANCE EXPENSE	53.61	140.54
	515900 EMPLOYEE BENEFITS EXP-UN	18,249.58	111,221.01
	Major Account 510000 Total	87,314.06	526,782.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	565.44	2,673.44
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	660.02	2,287.83
	522100 DUES & SUBSCRIPTION EXP		34,798.32
	522200 CONFERENCE REGISTRATION		775.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	2,583.72
	525500 RENT EXP-OTHER PERS PROP		3.60
	526100 REP & MAINT-REAL PROPERT		782.99
	527300 REP & MAINT-MEDICAL EQUI	194.33	2,496.08
	527800 REP & MAINT-OTHER PROPER	377.50	2,027.50
	531100 OFFICE SUPPLIES EXPENSE	127.54	427.00
	533100 HOUSEHOLD & INSTIT EXP	324.19	3,765.39
	533900 FOOD EXPENSE-INSTITUTIONS	14.49	1,700.11
	534600 ED & RECREATIONAL SUP EX	941.27	565,703.80
	534800 CONST & MAINT SUP EXP	35,000.00	35,092.34
	534900 MISCELLANEOUS SUP EXP	472.50	573.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	85.55	6,939.34
	535100 MEDICAL SUPPLIES	42,474.47	115,422.79
	537100 LABORATORY SUP EXP	924.85	27,380.41
	545000 LABORATORY SERVICES	360.00	10,734.20
	547100 EDUCATIONAL SERVICES	8,247.53	45,580.70
	554900 OTHER CONTRACTUAL SERVICES	22,294.11	136,796.85
	555200 SOFTWARE - NEW PURCHASES		63,768.54
	559100 OTHER OPERATING EXP		421.22
	Major Account 520000 Total	113,709.72	1,061,386.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		912.97
	Major Account 570000 Total		912.97
	Fund 55150 Expenditures Total	201,023.78	1,589,082.12
	Subprogram Revenues	5,310.88	5,488,158.42
	Subprogram Expenditures	1,045,357.81	7,184,264.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,602.61	2,107,149.09
	511200 TEMPORARY SALARIES-WAGE	288.00	1,160.08
	511300 OVERTIME PAYMENTS	308.52	7,766.15
	515900 EMPLOYEE BENEFITS EXP-UN	103,190.12	618,431.92
	Major Account 510000 Total	455,389.25	2,734,507.24
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	455,389.25	2,734,535.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT	32,779.22	1,514,760.56
	Major Account 490000 Total	32,779.22	1,508,775.56
	Fund 25150 Revenue Total	32,779.22	1,508,775.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,604.83	2,965,114.52
	511200 TEMPORARY SALARIES-WAGE	3,900.00	14,299.79
	511300 OVERTIME PAYMENTS	364.22	1,668.29
	511900 SUPPLEMENTAL		34,999.00
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	147,989.81	1,007,647.42
	Major Account 510000 Total	643,858.86	4,024,687.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,563.81	13,723.34
	521200 COM EXPENSE - VOICE/DATA	4,943.06	28,396.22
	521300 FREIGHT EXPENSE	9.39	150.66
	521500 PUBLICATION & PRINT EXP	54.42	2,840.83
	522100 DUES & SUBSCRIPTION EXP		26,312.00
	522200 CONFERENCE REGISTRATION		1,179.85
	522600 JOB APPLICANT EXPENSE	4,839.90	7,222.80
	525500 RENT EXP-OTHER PERS PROP	66.30-	268.57
	526100 REP & MAINT-REAL PROPERT	498.76	594.94
	531100 OFFICE SUPPLIES EXPENSE	19,021.96	21,497.14
	533100 HOUSEHOLD & INSTIT EXP	37.97	122.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	388.25	5,730.93
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP	120.73	7,121.61
	534901 DATA PROCESSING SUPPLIES	17,150.14	45,356.18
	535100 MEDICAL SUPPLIES	525.94	8,914.80
	537100 LABORATORY SUP EXP	23.12-	42.96-
	538100 VEHICLE & EQUIP SUP EXP		10.76
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	48.00	984.00
	549200 JANITORIAL/SECURITY SRVS	325.71	1,628.55
	554900 OTHER CONTRACTUAL SERVICES	2,433.73	21,978.02
	555200 SOFTWARE - NEW PURCHASES	115.00	237.00
	559100 OTHER OPERATING EXP	119.41	119.41
	Major Account 520000 Total	54,106.76	195,957.72
	570000 Travel Expenses		
	571100 LODGING		24.19
	572100 COMMERCIAL TRANSPORTATIO		703.76-
	572103 COMERCIAL FARES-FOREIGN	1,675.31	1,675.31
	573100 STATE-OWNED TRANSPORT		61.00
	574500 PERSONAL VEHICLE MILEAGE	812.60	3,422.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.85
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	2,487.91	5,175.46
	580000 Capital Outlay		
	588004 EQUIPMENT		15,425.66
	Major Account 580000 Total		15,425.66
	Fund 25150 Expenditures Total	700,453.53	4,241,246.71
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	1,057,638.50-
	472200 REPROD & PUBLICATIONS	19,900.00-	19,900.00-
	Major Account 470000 Total	21,220.00-	1,077,538.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	Major Account 490000 Total		11,692,880.46-
	Fund 55150 Revenue Total	21,220.00-	12,770,418.96-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,322.83	60,272.57
	511200 TEMPORARY SALARIES-WAGE	2,964.00	7,962.86-
	511300 OVERTIME PAYMENTS		277.23-
	515900 EMPLOYEE BENEFITS EXP-UN	2,971.96	17,535.23
	Major Account 510000 Total	16,258.79	69,567.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		56.00
	521500 PUBLICATION & PRINT EXP	1,564.12	2,429.84
	522100 DUES & SUBSCRIPTION EXP	144.00	228.00
	522200 CONFERENCE REGISTRATION		992.00
	522400 SUBSISTENCE	13,712.41	38,111.96
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		204.26
	526100 REP & MAINT-REAL PROPERT		1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		11,151.19
	531100 OFFICE SUPPLIES EXPENSE	242.98	1,288.23
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	52.97	3,553.11
	534600 ED & RECREATIONAL SUP EX	193.53	193.53
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	45,603.83	377,503.36
	537100 LABORATORY SUP EXP		792.94
	539951 PURCHASES FOR RESALE	87.90-	1,059.86-
	554900 OTHER CONTRACTUAL SERVICES		19,962.80
	556100 INSURANCE EXPENSE	57.50	118.75
	559100 OTHER OPERATING EXP		2,785.47
	Major Account 520000 Total	61,483.44	483,507.32
	570000 Travel Expenses		
	571100 LODGING		4,506.05
	571800 MEALS - TRAVEL STATUS	252.00	352.20
	572100 COMMERCIAL TRANSPORTATIO		686.04
	574500 PERSONAL VEHICLE MILEAGE	127.16	753.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.28	827.56
	Major Account 570000 Total	699.44	7,124.95
	580000 Capital Outlay		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	78,441.67	1,350,062.98
	Subprogram Revenues	11,559.22	11,261,643.40
	Subprogram Expenditures	1,234,284.45	8,325,845.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,834.07	1,387,322.42
	511200 TEMPORARY SALARIES-WAGE	93,193.66	467,226.24
	511300 OVERTIME PAYMENTS		624.38
	515100 RETIREMENT PLANS EXPENSE	761.16	3,044.64
	515200 FICA EXPENSE	202.87	1,152.53
	515400 LIFE & ACCIDENT INS EXP	4.96	19.84
	515500 HEALTH INSURANCE EXPENSE	773.95	3,095.80
	515900 EMPLOYEE BENEFITS EXP-UN	62,213.26	386,809.24
	Major Account 510000 Total	383,983.93	2,249,295.09
	Fund 10000 Expenditures Total	383,983.93	2,249,295.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00	
	Major Account 470000 Total	10.00	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		471,842.91-
	Fund 25150 Revenue Total	10.00	472,316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.45	643.36
	521200 COM EXPENSE - VOICE/DATA	1,716.29	9,519.96
	521300 FREIGHT EXPENSE		266.02
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	105.50	3,999.17
	521900 AWARDS EXPENSE		196.44
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	457.75	32,920.99
	522200 CONFERENCE REGISTRATION	500.00-	3,175.00
	524600 RENT EXPENSE-BUILDINGS		337.98
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	525.65	2,669.56
	525500 RENT EXP-OTHER PERS PROP	76.00	96.08
	526100 REP & MAINT-REAL PROPERT		3,585.68
	527800 REP & MAINT-OTHER PROPER		3,695.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,197.06
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.24	51,753.63
	534600 ED & RECREATIONAL SUP EX		50.54
	534800 CONST & MAINT SUP EXP		993.09
	534900 MISCELLANEOUS SUP EXP	229.96	877.91
	534901 DATA PROCESSING SUPPLIES		2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP		13,972.27
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE		33.00
	541700 LEGAL RELATED EXPENSE		924.96
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,539.06	68,436.75
	555200 SOFTWARE - NEW PURCHASES	460.00	460.00
	559100 OTHER OPERATING EXP	1,963.28	4,148.88
	Major Account 520000 Total	13,944.86	223,554.44
	570000 Travel Expenses		
	571100 LODGING	3,126.77	9,004.05
	571103 BOARD & LODGING-FOREIGN		1,336.92
	571800 MEALS - TRAVEL STATUS	772.30	4,672.43
	572100 COMMERCIAL TRANSPORTATIO	204.43	5,135.59
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	193.46	756.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.78	3,877.74
	575100 MISC TRAVEL EXPENSE	186.00	348.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	5,294.74	31,339.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25150 Expenditures Total	19,239.60	259,893.66
	Subprogram Revenues	10.00	472,316.00
	Subprogram Expenditures	403,223.53	2,509,188.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,931.88	886,949.29
	511200 TEMPORARY SALARIES-WAGE	1,876.00	14,476.00
	515900 EMPLOYEE BENEFITS EXP-UN	41,596.18	261,867.24
	Major Account 510000 Total	184,404.06	1,163,292.53
	Fund 10000 Expenditures Total	184,404.06	1,163,292.53
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.09	131.03
	521500 PUBLICATION & PRINT EXP		1,341.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		64.20
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES		2,011.15
	554900 OTHER CONTRACTUAL SERVICES		335.57
	Major Account 520000 Total	22.09	13,998.97
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO		897.67
	Major Account 570000 Total		1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS		21,570.90
	588004 EQUIPMENT		301,059.14
	Major Account 580000 Total		322,630.04
	Fund 25150 Expenditures Total	22.09	337,971.82
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.00	367,801.84-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	264.00	572,019.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	264.00	661,302.39-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		7,084.00
	Major Account 580000 Total		7,084.00
	Fund 55150 Expenditures Total		7,084.00
	Subprogram Revenues	264.00	690,318.17-
	Subprogram Expenditures	184,426.15	1,508,348.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157,802.34	7,140,745.02
	511200 TEMPORARY SALARIES-WAGE	34,728.93	205,652.79
	511300 OVERTIME PAYMENTS	290.34	701.26
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,956.10	12,215.14
	515200 FICA EXPENSE	1,788.87	11,554.12
	515400 LIFE & ACCIDENT INS EXP	17.56	128.43
	515500 HEALTH INSURANCE EXPENSE	2,169.82	16,389.82
	515900 EMPLOYEE BENEFITS EXP-UN	332,350.33	2,060,773.95
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,531,104.29	9,453,172.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,531,104.29	9,453,304.23
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493200 OPERATING TRANSFERS OUT	34,200.12	47,400.12
	493204 TRANS OUT-PLANT IMPROVEME		13.14-
	Major Account 490000 Total	34,200.12	12,813.02-
	Fund 25150 Revenue Total	34,200.12	12,863.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,095.09-
	511200 TEMPORARY SALARIES-WAGE	249.46	249.46
	515900 EMPLOYEE BENEFITS EXP-UN	1.25	3,398.90-
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	250.71	11,309.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.05	866.62
	521200 COM EXPENSE - VOICE/DATA	6,386.51	65,258.50
	521300 FREIGHT EXPENSE	77.14	1,695.76
	521500 PUBLICATION & PRINT EXP	3,962.03	27,222.10
	522100 DUES & SUBSCRIPTION EXP	8,157.99	30,775.42
	522200 CONFERENCE REGISTRATION	1,863.97	10,020.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		311.01
	522600 JOB APPLICANT EXPENSE	906.39	2,121.24
	524600 RENT EXPENSE-BUILDINGS	960.00	3,906.16
	524700 RENT EXP-OTHER REAL PROP		620.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	9,042.71
	525500 RENT EXP-OTHER PERS PROP	1,874.51	4,306.53
	526100 REP & MAINT-REAL PROPERT	19.06	104,977.11
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC	10,389.78	21,276.20
	531100 OFFICE SUPPLIES EXPENSE	1,415.99	8,023.83
	533100 HOUSEHOLD & INSTIT EXP	242.11	352.49
	533900 FOOD EXPENSE-INSTITUTIONS	862.58	12,719.21
	534600 ED & RECREATIONAL SUP EX	4,374.90	14,300.57
	534800 CONST & MAINT SUP EXP	96.61	547.52
	534900 MISCELLANEOUS SUP EXP	581.03	941.16
	534901 DATA PROCESSING SUPPLIES	2,198.63	3,467.08
	535100 MEDICAL SUPPLIES	5,080.50	12,248.65
	537100 LABORATORY SUP EXP	60.16	13,159.73
	538100 VEHICLE & EQUIP SUP EXP	75.22	1,423.67
	545000 LABORATORY SERVICES		74.76
	547100 EDUCATIONAL SERVICES	1,500.00	15,088.80
	549200 JANITORIAL/SECURITY SRVS	70.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	128,951.02	382,957.01
	555200 SOFTWARE - NEW PURCHASES	1,325.00	2,295.74
	559100 OTHER OPERATING EXP	13,344.49	16,442.30
	Major Account 520000 Total	196,601.17	777,288.80
	570000 Travel Expenses		
	571100 LODGING	2,345.22	21,801.34
	571600 MEALS - TAXABLE	25.73	143.35
	571800 MEALS - TRAVEL STATUS		1,475.95
	572100 COMMERCIAL TRANSPORTATIO	1,703.84	10,838.22
	574500 PERSONAL VEHICLE MILEAGE	495.72	7,487.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.38	1,323.60
	575100 MISC TRAVEL EXPENSE	8.00	208.99
	Major Account 570000 Total	4,694.89	43,278.93
	580000 Capital Outlay		
	588004 EQUIPMENT	25.98	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	25.98-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	2,250.00
	599104 STUDENT TUITION		2,016.62
	Major Account 590000 Total	2,250.00	4,266.62
	Fund 25150 Expenditures Total	203,770.79	813,525.22
	Subprogram Revenues	34,200.12	12,863.02-
	Subprogram Expenditures	1,734,875.08	10,266,829.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,303.88	2,415,114.08
	511200 TEMPORARY SALARIES-WAGE	2,275.00	23,794.81
	511300 OVERTIME PAYMENTS	80.06	420.70
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	120,181.97	702,253.63
	516400 UNEMPLOYM COMP INS EXP	3.07	6.13
	Major Account 510000 Total	<u>533,843.98</u>	<u>3,152,642.45</u>
	Fund 10000 Expenditures Total	533,843.98	3,152,642.45
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	<u>41,666.67-</u>	<u>250,000.02-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	809.29-	4,323.71-
	Major Account 470000 Total	<u>809.29-</u>	<u>4,323.71-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		<u>642,360.32-</u>
	Fund 25150 Revenue Total	42,475.96-	896,684.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,796.90	437,944.56
	511200 TEMPORARY SALARIES-WAGE		11,673.07
	511300 OVERTIME PAYMENTS		2,719.09
	515100 RETIREMENT PLANS EXPENSE		800.27
	515200 FICA EXPENSE		725.22
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,381.43
	515900 EMPLOYEE BENEFITS EXP-UN	5,321.26	133,679.02
	516400 UNEMPLOYM COMP INS EXP	3.06-	3.06-
	Major Account 510000 Total	<u>23,115.10</u>	<u>588,925.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.78	171.94
	521200 COM EXPENSE - VOICE/DATA	4,522.28	26,215.03
	521300 FREIGHT EXPENSE		562.45
	521500 PUBLICATION & PRINT EXP	568.57	5,755.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	1,375.00
	522200 CONFERENCE REGISTRATION	735.00	5,304.98
	522600 JOB APPLICANT EXPENSE	983.00	5,837.44
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	1,201.83	6,658.44
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	1,980.00	10,219.58
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	8,516.36	13,613.38
	533100 HOUSEHOLD & INSTIT EXP	9.00	64.99
	533900 FOOD EXPENSE-INSTITUTIONS	977.68	2,448.48
	534600 ED & RECREATIONAL SUP EX		35.00
	534700 ENG TECH & COMM SUP EXP	133.39	210.88
	534800 CONST & MAINT SUP EXP	156.86	1,107.17
	534901 DATA PROCESSING SUPPLIES	27,022.51	22,444.14
	535100 MEDICAL SUPPLIES	806.47	11,608.56
	537100 LABORATORY SUP EXP	21,070.26	54,501.67
	545000 LABORATORY SERVICES	445.04	5,317.44
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,108.05	27,126.92
	555200 SOFTWARE - NEW PURCHASES	1,150.00	18,987.98
	559100 OTHER OPERATING EXP	50.00	21,646.14
	Major Account 520000 Total	20,859.06	249,178.99
	570000 Travel Expenses		
	571100 LODGING	1,735.39	11,748.25
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	1,726.99	7,572.41
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		304.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.36	4,427.17
	575100 MISC TRAVEL EXPENSE	50.00	433.00
	Major Account 570000 Total	4,297.74	24,674.23
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.00
	Major Account 580000 Total		5,399.00
	590000 Government Aid		
	599104 STUDENT TUITION		7,401.61
	Major Account 590000 Total		7,401.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>48,271.90</u>	<u>875,579.73</u>
	Subprogram Revenues	<u>42,475.96</u>	<u>896,684.05</u>
	Subprogram Expenditures	<u>582,115.88</u>	<u>4,028,222.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,986.22	2,974,032.57
	511200 TEMPORARY SALARIES-WAGE	18,430.99	88,864.49
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		13,628.76
	515100 RETIREMENT PLANS EXPENSE	409.53	3,479.98
	515200 FICA EXPENSE	384.93	3,249.12
	515400 LIFE & ACCIDENT INS EXP	4.20	37.90
	515500 HEALTH INSURANCE EXPENSE	751.69	6,013.07
	515900 EMPLOYEE BENEFITS EXP-UN	142,114.13	870,779.77
	516400 UNEMPLOYM COMP INS EXP		66.44
	Major Account 510000 Total	<u>647,081.69</u>	<u>3,962,574.77</u>
	Fund 10000 Expenditures Total	647,081.69	3,962,574.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,490.00
	Major Account 470000 Total		<u>1,490.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	763.88-	223,444.26-
	493200 OPERATING TRANSFERS OUT	744.85	233,466.23
	Major Account 490000 Total	<u>19.03-</u>	<u>10,021.97</u>
	Fund 25150 Revenue Total	19.03-	11,511.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,743.52	163,882.99
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	6,202.32	48,137.74
	516400 UNEMPLOYM COMP INS EXP		570.43-
	Major Account 510000 Total	<u>26,945.84</u>	<u>230,079.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	282.13
	521200 COM EXPENSE - VOICE/DATA	3,129.71	15,747.90
	521300 FREIGHT EXPENSE	245.11	1,454.39
	521400 CIO CHARGES	4.80	24.00
	521500 PUBLICATION & PRINT EXP	1,727.86	8,564.18
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,129.74	53,512.41
	522200 CONFERENCE REGISTRATION	674.00	8,253.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		482.59
	522600 JOB APPLICANT EXPENSE	2,727.00	16,233.34
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	607.52	3,037.60
	525500 RENT EXP-OTHER PERS PROP	42.54	3,002.96
	526100 REP & MAINT-REAL PROPERT		831.34
	527300 REP & MAINT-MEDICAL EQUI	1,326.22	70,782.39
	531100 OFFICE SUPPLIES EXPENSE	157.64	2,381.68
	533100 HOUSEHOLD & INSTIT EXP	137.00	225.14
	533900 FOOD EXPENSE-INSTITUTIONS	78.11	7,438.43
	534600 ED & RECREATIONAL SUP EX	209.52	3,208.38
	534700 ENG TECH & COMM SUP EXP	129.88	454.84
	534800 CONST & MAINT SUP EXP		2,198.82
	534900 MISCELLANEOUS SUP EXP	168.29	581.71-
	534901 DATA PROCESSING SUPPLIES	6,463.90	16,780.62
	535100 MEDICAL SUPPLIES	5,668.52	10,214.50
	537100 LABORATORY SUP EXP	32,510.47	125,877.31
	538100 VEHICLE & EQUIP SUP EXP		185.81
	545000 LABORATORY SERVICES	4,208.51	40,791.32
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	54,540.67-	221,216.98-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	3,475.00	5,176.00
	559100 OTHER OPERATING EXP	78.91	4,333.04
	Major Account 520000 Total	14,387.86	188,604.43
	570000 Travel Expenses		
	571100 LODGING	1,458.50	32,667.45
	571103 BOARD & LODGING-FOREIGN		4,252.23
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	174.33	13,907.80
	572100 COMMERCIAL TRANSPORTATIO	1,036.25	14,537.91
	572103 COMERCIAL FARES-FOREIGN		7,417.96
	574500 PERSONAL VEHICLE MILEAGE		307.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,740.93
	575100 MISC TRAVEL EXPENSE	54.00	925.50
	575103 MISC TVL EXP-FOREIGN		279.89
	Major Account 570000 Total	2,723.08	80,089.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		139.00
	588004 EQUIPMENT		17,537.02
	Major Account 580000 Total		17,676.02
	590000 Government Aid		
	599104 STUDENT TUITION	61.00-	202,894.84-
	Major Account 590000 Total	61.00-	202,894.84-
	Fund 25150 Expenditures Total	43,995.78	313,554.19
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,940.00-
	Major Account 470000 Total		59,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93-
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42-
	Fund 55150 Revenue Total		86,214.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.90	26,183.84
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.95	7,439.45
	Major Account 510000 Total	5,259.85	34,476.88
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,027.14
	522100 DUES & SUBSCRIPTION EXP		8,625.00
	534600 ED & RECREATIONAL SUP EX	368.77	412.85
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP	15.99	15.99
	534901 DATA PROCESSING SUPPLIES		595.00
	554900 OTHER CONTRACTUAL SERVICES	9.98	9.98
	Major Account 520000 Total	394.74	11,632.56
	Fund 55150 Expenditures Total	5,654.59	46,109.44
	Subprogram Revenues	19.03-	74,702.45-
	Subprogram Expenditures	696,732.06	4,322,238.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,279.51	637,804.50
	511200 TEMPORARY SALARIES-WAGE	1,165.32	9,845.10
	515100 RETIREMENT PLANS EXPENSE	1,135.98	6,815.88
	515200 FICA EXPENSE	1,096.18	7,361.15
	515400 LIFE & ACCIDENT INS EXP	14.01	84.08
	515500 HEALTH INSURANCE EXPENSE	2,267.30	13,606.75
	515900 EMPLOYEE BENEFITS EXP-UN	24,724.62	149,921.16
	Major Account 510000 Total	135,682.92	825,438.62
	Fund 10000 Expenditures Total	135,682.92	825,438.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.00-	113.00-
	Major Account 470000 Total	113.00-	113.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,806.91-
	Major Account 480000 Total		20,806.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,895.24-	17,025.40-
	493200 OPERATING TRANSFERS OUT	95,000.00	15,327,192.53
	Major Account 490000 Total	83,104.76	15,310,167.13
	Fund 25150 Revenue Total	82,991.76	15,289,247.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,711.42-	223,690.48-
	515200 FICA EXPENSE	9,377.68-	63,604.66-
	Major Account 510000 Total	55,089.10-	287,295.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	142.89
	521200 COM EXPENSE - VOICE/DATA	2,383.02	8,501.49
	521300 FREIGHT EXPENSE	62.53	807.13
	521400 CIO CHARGES	160.00	800.00
	521500 PUBLICATION & PRINT EXP	891.24	4,892.03
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	2,045.40	95,361.49-
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	1,201.95
	525500 RENT EXP-OTHER PERS PROP	12.00	24.00
	526100 REP & MAINT-REAL PROPERT		683.47
	527200 REP & MAINT-MOTOR VEHICL	491.87	613.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,798.37	9,082.84
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	629.55
	534700 ENG TECH & COMM SUP EXP	728.94	728.94
	534800 CONST & MAINT SUP EXP	435.00	3,753.44
	534900 MISCELLANEOUS SUP EXP		149.99
	534901 DATA PROCESSING SUPPLIES	4,347.96	4,944.03
	535100 MEDICAL SUPPLIES	950.00	1,134.17
	537100 LABORATORY SUP EXP	1,166.54	9,421.11
	538100 VEHICLE & EQUIP SUP EXP	127.64	830.84
	554900 OTHER CONTRACTUAL SERVICES	2,663.70-	46,297.99
	555200 SOFTWARE - NEW PURCHASES	1,043.00	9,992.05
	559100 OTHER OPERATING EXP	300.00	617.52
	Major Account 520000 Total	15,601.12	11,270.77
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO		3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE		157.42
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,007.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	39,487.98-	2,813.42-
	Subprogram Revenues	82,991.76	15,289,247.22
	Subprogram Expenditures	96,194.94	822,625.20



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		220,883.00
	Major Account 590000 Total		220,883.00
	Fund 25150 Expenditures Total		220,883.00
	Subprogram Expenditures		220,883.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	13,400.00-
	Major Account 470000 Total	50.00	13,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total	50.00	39,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	10,068.16
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	2,768.83
	Major Account 510000 Total	1,620.58	12,836.99
	Fund 55150 Expenditures Total	1,620.58	12,836.99
	Subprogram Revenues	50.00	39,900.00-
	Subprogram Expenditures	1,620.58	12,836.99

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,995.80-	1,441,062.04-
	472100 SALE OF SUP & MAT	15,839.00-	141,382.86-
	Major Account 470000 Total	149,834.80-	1,582,444.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	275,000.00-	275,000.00-
	Major Account 480000 Total	275,000.00-	275,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,030.87-
	493200 OPERATING TRANSFERS OUT		19,280.87
	Major Account 490000 Total		10,750.00-
	Fund 55150 Revenue Total	424,834.80-	1,868,194.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,762.26	774,595.54
	511200 TEMPORARY SALARIES-WAGE	1,600.00	9,600.00
	511300 OVERTIME PAYMENTS		375.93
	515900 EMPLOYEE BENEFITS EXP-UN	33,081.64	208,895.67
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	175,443.90	993,058.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	195.43
	521200 COM EXPENSE - VOICE/DATA	1,076.42	5,886.03
	521300 FREIGHT EXPENSE	224.24	5,365.95
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	117.06	14,494.52
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	6,944.51	65,580.17
	522200 CONFERENCE REGISTRATION	3,575.75	10,292.74
	524600 RENT EXPENSE-BUILDINGS		3,162.00
	524700 RENT EXP-OTHER REAL PROP	29,944.99	54,764.99
	525100 RENT EXP-OFFICE EQUIP	145.95	729.75
	525500 RENT EXP-OTHER PERS PROP		13,548.31
	531100 OFFICE SUPPLIES EXPENSE	1,011.48	3,542.19
	533900 FOOD EXPENSE-INSTITUTIONS	42,177.38	127,620.30
	534600 ED & RECREATIONAL SUP EX	21,652.02	150,826.63
	534800 CONST & MAINT SUP EXP		361.51
	534900 MISCELLANEOUS SUP EXP		280.00-
	534901 DATA PROCESSING SUPPLIES	1,579.58	18,187.70
	535100 MEDICAL SUPPLIES		154.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,004.61	1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	3,500.00	27,189.50
	554900 OTHER CONTRACTUAL SERVICES	707,974.53	2,064,628.91
	555200 SOFTWARE - NEW PURCHASES	1,265.00	1,265.00
	559100 OTHER OPERATING EXP	388.85	3,256.54
	Major Account 520000 Total	822,639.10	2,572,470.48
	570000 Travel Expenses		
	571100 LODGING	1,082.23	15,875.75
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	1,188.57	5,251.18
	574500 PERSONAL VEHICLE MILEAGE		205.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.84	59,034.03
	575100 MISC TRAVEL EXPENSE		2,125.87
	Major Account 570000 Total	4,431.64	84,063.18
	590000 Government Aid		
	599104 STUDENT TUITION	13,650.00	13,650.00
	Major Account 590000 Total	13,650.00	13,650.00
	Fund 55150 Expenditures Total	1,016,164.64	3,663,242.32
	Subprogram Revenues	424,834.80	1,868,194.90
	Subprogram Expenditures	1,016,164.64	3,663,242.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,682.73	787,269.30
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,452.19	220,014.55
	516400 UNEMPLOYM COMP INS EXP		4.15
	Major Account 510000 Total	<u>167,134.92</u>	<u>1,008,353.00</u>
	Fund 10000 Expenditures Total	<u>167,134.92</u>	<u>1,008,353.00</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		129.77-
	Major Account 510000 Total		<u>129.77-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.68	1,366.34
	521500 PUBLICATION & PRINT EXP		83.97
	522100 DUES & SUBSCRIPTION EXP		15,689.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX		211,787.56-
	534800 CONST & MAINT SUP EXP	35.96	1,115.05
	534901 DATA PROCESSING SUPPLIES	368.14	19,359.44
	539951 PURCHASES FOR RESALE		13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES		169,363.78
	Major Account 520000 Total	<u>498.78</u>	<u>1,398,071.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total		<u>94,736.77</u>
	Fund 25150 Expenditures Total	<u>498.78</u>	<u>1,492,678.39</u>
	Subprogram Expenditures	<u>167,633.70</u>	<u>2,501,031.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,405.68	2,813,160.25
	511200 TEMPORARY SALARIES-WAGE	2,644.80	8,638.49
	511300 OVERTIME PAYMENTS	361.38	2,934.04
	515100 RETIREMENT PLANS EXPENSE	881.89	3,999.84
	515200 FICA EXPENSE	834.69	3,783.86
	515400 LIFE & ACCIDENT INS EXP	12.67	54.42
	515500 HEALTH INSURANCE EXPENSE	3,089.07	12,547.48
	515900 EMPLOYEE BENEFITS EXP-UN	143,903.54	809,646.57
	Major Account 510000 Total	652,133.72	3,654,764.95
	Fund 10000 Expenditures Total	652,133.72	3,654,764.95
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.44
	Major Account 490000 Total		88.44
	Fund 25150 Revenue Total		88.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,080.72
	511300 OVERTIME PAYMENTS		9.85
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN		1,147.74
	Major Account 510000 Total		1,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.96
	521200 COM EXPENSE - VOICE/DATA	5,379.07	6,545.88
	521500 PUBLICATION & PRINT EXP		2,205.60
	522100 DUES & SUBSCRIPTION EXP	8,160.00	26,324.90
	522200 CONFERENCE REGISTRATION		2,489.00
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP	1,099.00	2,005.43
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	683.20	3,102.70
	533100 HOUSEHOLD & INSTIT EXP		658.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,866.55	8,177.90
	534600 ED & RECREATIONAL SUP EX	15.99	200,151.02
	534700 ENG TECH & COMM SUP EXP	399.90	684.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		487.88
	534901 DATA PROCESSING SUPPLIES	167.95	6,223.83
	535100 MEDICAL SUPPLIES	1,130.95	1,130.95
	537100 LABORATORY SUP EXP	9.36	507.79
	538100 VEHICLE & EQUIP SUP EXP	162.59	923.65
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	550.14	11,656.45
	555200 SOFTWARE - NEW PURCHASES		132,000.00
	559100 OTHER OPERATING EXP		243.12
	Major Account 520000 Total	23,624.70	408,409.20
	570000 Travel Expenses		
	571100 LODGING	4,832.72	12,952.72
	571800 MEALS - TRAVEL STATUS	246.24	554.60
	572100 COMMERCIAL TRANSPORTATIO	48.31	2,455.75
	574500 PERSONAL VEHICLE MILEAGE	384.20	1,960.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE	120.00	156.00
	Major Account 570000 Total	5,631.47	18,613.59
	580000 Capital Outlay		
	588004 EQUIPMENT	25.98	51.97
	Major Account 580000 Total	25.98	51.97
	Fund 25150 Expenditures Total	29,282.15	425,689.71
	Subprogram Revenues		88.44
	Subprogram Expenditures	681,415.87	4,080,454.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,533.90-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		40,196.93
	Fund 25150 Revenue Total		40,196.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,281.95	700,535.10
	511200 TEMPORARY SALARIES-WAGE	30,959.64	171,582.76
	511300 OVERTIME PAYMENTS		275.31
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	31,540.75	194,704.18
	516200 TUITION ASSISTANCE		6,072.00
	Major Account 510000 Total	175,782.34	1,074,559.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.22	1,001.15
	521300 FREIGHT EXPENSE	98.97	497.40
	521500 PUBLICATION & PRINT EXP	3,648.67	10,459.51
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	522200 CONFERENCE REGISTRATION	269.00	1,316.19
	522400 SUBSISTENCE		862.46
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI	276.01	596.06
	531100 OFFICE SUPPLIES EXPENSE	12.87	836.08
	533100 HOUSEHOLD & INSTIT EXP		237.08
	533900 FOOD EXPENSE-INSTITUTIONS		548.72
	534500 AGRICULTURAL SUPPLIES EX		3,038.48
	534600 ED & RECREATIONAL SUP EX	31.82	625.23
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP	6.24	157.20
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES		14,843.05
	535100 MEDICAL SUPPLIES	4,416.60	17,440.72
	537100 LABORATORY SUP EXP	47,396.59	231,470.14
	545000 LABORATORY SERVICES	9,232.34	68,129.50
	554900 OTHER CONTRACTUAL SERVICES	4,633.85	31,410.21
	555200 SOFTWARE - NEW PURCHASES	980.00	4,968.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	71,199.18	396,279.68
	570000 Travel Expenses		
	571100 LODGING		4,987.89
	571103 BOARD & LODGING-FOREIGN		2,001.72
	572100 COMMERCIAL TRANSPORTATIO		1,569.37
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		9,077.74
	580000 Capital Outlay		
	588004 EQUIPMENT	15.03	11,924.03
	Major Account 580000 Total	15.03	11,924.03
	590000 Government Aid		
	599104 STUDENT TUITION		4,769.83
	Major Account 590000 Total		4,769.83
	Fund 25150 Expenditures Total	246,996.55	1,496,610.86
	Subprogram Revenues		40,196.93
	Subprogram Expenditures	246,996.55	1,496,610.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,268.32	3,234,145.19
	511200 TEMPORARY SALARIES-WAGE	2,196.52	27,745.78
	511300 OVERTIME PAYMENTS	12,520.07	99,196.91
	515100 RETIREMENT PLANS EXPENSE	3,358.39	19,403.62
	515200 FICA EXPENSE	4,212.97	26,065.60
	515400 LIFE & ACCIDENT INS EXP	52.18	310.67
	515500 HEALTH INSURANCE EXPENSE	3,709.45	20,161.00
	515900 EMPLOYEE BENEFITS EXP-UN	131,900.21	832,474.49
	Major Account 510000 Total	681,218.11	4,259,503.26
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	422.00	422.00
	534800 CONST & MAINT SUP EXP		14.29-
	Major Account 520000 Total	422.00	407.71
	Fund 10000 Expenditures Total	681,640.11	4,259,910.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,713.60	
	Major Account 470000 Total	16,713.60	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,713.60-	1,412,831.98-
	493104 TRANS IN-PLANT IMPROVEMEN	9,332.00	670,175.88
	493204 TRANS OUT-PLANT IMPROVEME		1,306,248.99
	Major Account 490000 Total	7,381.60-	563,592.89
	Fund 25150 Revenue Total	9,332.00	563,592.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,938.66	9,469.33-
	515200 FICA EXPENSE	5,946.74	2,973.37-
	Major Account 510000 Total	24,885.40	12,442.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.50
	521200 COM EXPENSE - VOICE/DATA	11,275.80	50,479.40
	521300 FREIGHT EXPENSE	11.51	45.02
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	1,466.60	2,965.99
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	333.96	33,338.03
	522200 CONFERENCE REGISTRATION	445.00	3,215.30
	523201 NATURAL GAS	226,191.97	693,917.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	842,091.42	3,105,612.36
	523203 WATER	109,884.63	673,418.84
	523219 OTHER UTILITY	43,611.00-	3,915,353.98-
	523600 INTEREST EXPENSE	146,696.90	310,067.44
	525100 RENT EXP-OFFICE EQUIP	728.99	3,445.71
	525500 RENT EXP-OTHER PERS PROP	276.00	3,163.80
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	1,667,038.19	3,684,032.45
	527200 REP & MAINT-MOTOR VEHICL	10,459.15	38,155.09
	527300 REP & MAINT-MEDICAL EQUI		1,242.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	89,557.04	476,276.24
	527801 REP AG SHOP CONST EQUIP	986.92	18,196.48
	531100 OFFICE SUPPLIES EXPENSE	730.75	9,815.41
	533100 HOUSEHOLD & INSTIT EXP	52,977.90	87,728.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,131.97	5,108.61
	534600 ED & RECREATIONAL SUP EX	696.15	731.15
	534700 ENG TECH & COMM SUP EXP		118.95
	534800 CONST & MAINT SUP EXP	140,394.51	1,228,992.09
	534900 MISCELLANEOUS SUP EXP	358.96	8,147.71
	534901 DATA PROCESSING SUPPLIES	5,930.36	83,346.33
	535100 MEDICAL SUPPLIES	734.88	140,495.45
	537100 LABORATORY SUP EXP	18,045.87	93,432.42
	538100 VEHICLE & EQUIP SUP EXP	3,010.18	40,184.24
	539200 DEBT SERVICE EXPENSE	2,328,694.47	3,078,921.95
	541100 ACCTG & AUDITING SERVICES		382.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	46,837.75-
	554900 OTHER CONTRACTUAL SERVICES	721,471.27-	255,173.47
	555200 SOFTWARE - NEW PURCHASES	14,928.90	14,928.90
	556100 INSURANCE EXPENSE		10,000.47-
	559100 OTHER OPERATING EXP	365.90	85,991.57-
	Major Account 520000 Total	4,901,753.46	10,092,854.14
	570000 Travel Expenses		
	571100 LODGING	262.98	10,435.52
	572100 COMMERCIAL TRANSPORTATIO		457.33
	574500 PERSONAL VEHICLE MILEAGE		456.62
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	262.98	11,857.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	63.50	5,986.50
	588004 EQUIPMENT		46,355.02
	Major Account 580000 Total	<u>63.50</u>	<u>52,341.52</u>
	Fund 25150 Expenditures Total	<u>4,926,965.34</u>	<u>10,144,610.93</u>
	Subprogram Revenues	<u>9,332.00</u>	<u>563,592.89</u>
	Subprogram Expenditures	<u>5,608,605.45</u>	<u>14,404,521.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	390,378.10	1,943,581.56
	Major Account 520000 Total	390,378.10	1,943,581.56
	Fund 25150 Expenditures Total	390,378.10	1,943,581.56
	Subprogram Expenditures	390,378.10	1,943,581.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,877.45	668,406.55
	511300 OVERTIME PAYMENTS	251.16	1,057.55
	515100 RETIREMENT PLANS EXPENSE	1,740.05	10,440.30
	515200 FICA EXPENSE	313.41	1,877.58
	515400 LIFE & ACCIDENT INS EXP	5.37	31.85
	515500 HEALTH INSURANCE EXPENSE	245.51	2,457.70
	515900 EMPLOYEE BENEFITS EXP-UN	25,111.05	151,830.63
	Major Account 510000 Total	140,544.00	836,102.16
	Fund 10000 Expenditures Total	140,544.00	836,102.16
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.93	524.09
	521200 COM EXPENSE - VOICE/DATA	2,030.61	6,202.90
	521400 CIO CHARGES	118.40	592.00
	521500 PUBLICATION & PRINT EXP	338.98	4,432.61
	521900 AWARDS EXPENSE		3,056.38
	522100 DUES & SUBSCRIPTION EXP		1,656.58
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	600.00
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	74.66	1,969.87
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	468.61	2,411.53
	534600 ED & RECREATIONAL SUP EX	102.00	965.00
	534700 ENG TECH & COMM SUP EXP	240.74	1,062.04
	534900 MISCELLANEOUS SUP EXP		459.01
	534901 DATA PROCESSING SUPPLIES	57.24	4,582.04
	554900 OTHER CONTRACTUAL SERVICES	20,668.76	201,341.08
	555200 SOFTWARE - NEW PURCHASES	115.00	172.50
	559100 OTHER OPERATING EXP		221.54
	Major Account 520000 Total	24,364.93	233,410.89
	570000 Travel Expenses		
	571100 LODGING	194.60	3,804.26
	571800 MEALS - TRAVEL STATUS	80.96	566.43
	572100 COMMERCIAL TRANSPORTATIO	143.63	2,852.84
	574500 PERSONAL VEHICLE MILEAGE	114.24	570.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,224.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	51.00	171.00
	Major Account 570000 Total	584.43	10,189.49
	Fund 25150 Expenditures Total	24,949.36	243,600.38
	Subprogram Expenditures	165,493.36	1,079,702.54

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,916.16	813,404.03
	511200 TEMPORARY SALARIES-WAGE	224.00	1,226.00
	515100 RETIREMENT PLANS EXPENSE	726.86	4,739.75
	515200 FICA EXPENSE	659.95	4,389.36
	515400 LIFE & ACCIDENT INS EXP	8.90	55.86
	515500 HEALTH INSURANCE EXPENSE	1,572.34	9,459.50
	515900 EMPLOYEE BENEFITS EXP-UN	35,564.02	212,688.81
	Major Account 510000 Total	173,672.23	1,045,963.31
	Fund 10000 Expenditures Total	173,672.23	1,045,963.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,694,673.14-	8,694,673.14-
	Major Account 470000 Total	8,694,673.14-	8,694,673.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,026.00-	272,834.48-
	493200 OPERATING TRANSFERS OUT	4,026.00	239,646.53
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total	8,694,673.14-	8,727,861.09-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		282.14-
	Major Account 510000 Total		282.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.01	598.46
	521200 COM EXPENSE - VOICE/DATA	1,202.87	7,472.11
	521300 FREIGHT EXPENSE	32.22	937.78
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP	51.33	940.70
	522100 DUES & SUBSCRIPTION EXP	799.00	14,566.37
	524600 RENT EXPENSE-BUILDINGS	30.00	4,048.06
	525100 RENT EXP-OFFICE EQUIP	342.19	1,710.95
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	9.99	480.42
	533100 HOUSEHOLD & INSTIT EXP		120.68
	533900 FOOD EXPENSE-INSTITUTIONS		318.30
	534600 ED & RECREATIONAL SUP EX		94,678.21
	534800 CONST & MAINT SUP EXP		35.61
	534901 DATA PROCESSING SUPPLIES	1,156.21	1,230.96
	535100 MEDICAL SUPPLIES		350.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		10,770.69
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	1,514.38	65,535.39
	559100 OTHER OPERATING EXP	20.00	1,328.92
	Major Account 520000 Total	5,246.20	214,225.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,646.56
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE		160.14
	Major Account 570000 Total		8,117.37
	580000 Capital Outlay		
	588004 EQUIPMENT		32,470.00
	Major Account 580000 Total		32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		141,574.00
	Major Account 590000 Total		141,574.00
	Fund 25150 Expenditures Total	5,246.20	396,104.42
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	823.75-	805,659.35-
	472200 REPROD & PUBLICATIONS	1,707.73-	8,101.83-
	Major Account 470000 Total	2,531.48-	813,761.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01-
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81-
	Fund 55150 Revenue Total	2,531.48-	1,240,207.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,164.26	309,809.32
	511200 TEMPORARY SALARIES-WAGE	2,859.35	15,242.58
	515900 EMPLOYEE BENEFITS EXP-UN	14,000.70	86,358.73
	Major Account 510000 Total	67,024.31	411,410.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,475.03
	521200 COM EXPENSE - VOICE/DATA	5.65	28.32
	521300 FREIGHT EXPENSE		64.11
	521400 CIO CHARGES		147.20
	521500 PUBLICATION & PRINT EXP		2,902.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	380.94	7,999.27
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE		1,908.95
	533900 FOOD EXPENSE-INSTITUTIONS		6,408.78
	534600 ED & RECREATIONAL SUP EX	129.76	1,310.33
	534901 DATA PROCESSING SUPPLIES	456.12	456.12
	535100 MEDICAL SUPPLIES		49,666.67
	554900 OTHER CONTRACTUAL SERVICES	2,195.01	30,101.48
	555200 SOFTWARE - NEW PURCHASES		16,829.48
	559100 OTHER OPERATING EXP	2,711.63	5,835.19
	Major Account 520000 Total	<u>5,879.11</u>	<u>126,923.82</u>
	570000 Travel Expenses		
	571100 LODGING	1,307.20	1,307.20
	571800 MEALS - TRAVEL STATUS	330.13	3,276.20
	572100 COMMERCIAL TRANSPORTATIO	413.40	413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.93
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>2,080.73</u>	<u>5,337.73</u>
	Fund 55150 Expenditures Total	<u>74,984.15</u>	<u>543,672.18</u>
	Subprogram Revenues	<u>8,697,204.62-</u>	<u>9,968,069.08-</u>
	Subprogram Expenditures	<u>253,902.58</u>	<u>1,985,739.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,867.79	4,518,656.29
	511200 TEMPORARY SALARIES-WAGE	2,627.66	27,016.06
	511300 OVERTIME PAYMENTS	4,108.03	21,457.14
	515100 RETIREMENT PLANS EXPENSE	2,549.78	10,794.59
	515200 FICA EXPENSE	454.16	2,373.10
	515400 LIFE & ACCIDENT INS EXP	8.68	40.81
	515500 HEALTH INSURANCE EXPENSE	1,354.94	5,928.16
	515900 EMPLOYEE BENEFITS EXP-UN	197,939.92	1,233,395.12
	516400 UNEMPLOYM COMP INS EXP		22.19
	Major Account 510000 Total	<u>949,910.96</u>	<u>5,819,683.46</u>
	Fund 10000 Expenditures Total	949,910.96	5,819,683.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,500.00	12,500.00
	472100 SALE OF SUP & MAT	36.99	285.89-
	Major Account 470000 Total	<u>12,536.99</u>	<u>12,214.11</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955,961.56-	2,468,878.69
	484106 INDIRECT COST-PRIVATE		14,694.90-
	Major Account 480000 Total	<u>955,961.56-</u>	<u>2,454,183.79</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.01-	3,453,249.42-
	493200 OPERATING TRANSFERS OUT		69,554.00
	Major Account 490000 Total	<u>12,500.01-</u>	<u>3,383,695.42-</u>
	Fund 25150 Revenue Total	955,924.58-	917,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,292.17-	192,737.55-
	515200 FICA EXPENSE	8,618.35-	50,565.26-
	515900 EMPLOYEE BENEFITS EXP-UN		4,159.43-
	516400 UNEMPLOYM COMP INS EXP		912.89-
	Major Account 510000 Total	<u>46,910.52-</u>	<u>248,375.13-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,462.35	76,116.52-
	521200 COM EXPENSE - VOICE/DATA	6,919.30	34,753.90
	521300 FREIGHT EXPENSE	22,025.54-	44,431.39-
	521400 CIO CHARGES	313.60	1,568.00
	521500 PUBLICATION & PRINT EXP	2,184.99	22,714.03
	521900 AWARDS EXPENSE	1,911.13	53,755.51

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,194.74	41,595.30
	522200 CONFERENCE REGISTRATION	3,441.25	12,139.86
	522600 JOB APPLICANT EXPENSE	9,365.10	11,899.60
	524600 RENT EXPENSE-BUILDINGS	60.00	700.00
	525100 RENT EXP-OFFICE EQUIP	797.52	17,647.87
	525500 RENT EXP-OTHER PERS PROP		432.57
	526100 REP & MAINT-REAL PROPERT	9.99	582.39
	527200 REP & MAINT-MOTOR VEHICL	2,641.82	28,297.90
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	2,496.07	8,877.25
	533100 HOUSEHOLD & INSTIT EXP	621.21	2,711.46
	533900 FOOD EXPENSE-INSTITUTIONS	771.98	3,009.89
	534600 ED & RECREATIONAL SUP EX	11.99	179.69
	534700 ENG TECH & COMM SUP EXP	914.10	3,379.49
	534800 CONST & MAINT SUP EXP	55.23	964.74
	534900 MISCELLANEOUS SUP EXP	3,290.09	16,570.60
	534901 DATA PROCESSING SUPPLIES	23.96	34,957.11
	535100 MEDICAL SUPPLIES		10.66-
	537100 LABORATORY SUP EXP	9.85	1,518.26
	538100 VEHICLE & EQUIP SUP EXP	644.19	2,719.10
	539951 PURCHASES FOR RESALE	69.99	536.44
	541100 ACCTG & AUDITING SERVICES	40.00-	160.00
	541700 LEGAL RELATED EXPENSE	13.20	11,603.50
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	545000 LABORATORY SERVICES		4,919.44
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	4,298.09	143,861.39
	555200 SOFTWARE - NEW PURCHASES	9,859.58	163,463.29
	559100 OTHER OPERATING EXP	2,503.55	14,631.77
	Major Account 520000 Total	71,819.33	528,798.09
	570000 Travel Expenses		
	571100 LODGING	1,934.17	9,929.91
	571800 MEALS - TRAVEL STATUS		319.38
	572100 COMMERCIAL TRANSPORTATIO	1,693.93-	4,919.94
	574500 PERSONAL VEHICLE MILEAGE	177.82	1,147.16
	575100 MISC TRAVEL EXPENSE	24.00	421.02
	Major Account 570000 Total	442.06	16,737.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	454.11	19,759.90
	Major Account 580000 Total	<u>454.11</u>	<u>19,759.90</u>
	Fund 25150 Expenditures Total	<u>25,804.98</u>	<u>316,920.27</u>
	Subprogram Revenues	<u>955,924.58</u>	<u>917,297.52</u>
	Subprogram Expenditures	<u>975,715.94</u>	<u>6,136,603.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,548.02	676,832.48
	511200 TEMPORARY SALARIES-WAGE		37.50
	511300 OVERTIME PAYMENTS	450.50	1,319.76
	515900 EMPLOYEE BENEFITS EXP-UN	31,663.99	190,176.40
	Major Account 510000 Total	144,662.51	868,366.14
	Fund 10000 Expenditures Total	144,662.51	868,366.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,849.77-
	493104 TRANS IN-PLANT IMPROVEMEN		63,235.78-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,216,093.69
	493204 TRANS OUT-PLANT IMPROVEME		453,584.00
	Major Account 490000 Total	1,000.00	1,450,592.14
	Fund 25150 Revenue Total	1,000.00	1,250,592.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		277,719.50
	Major Account 510000 Total		52,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	21,064.08
	521200 COM EXPENSE - VOICE/DATA	1,819.86	7,449.32
	521300 FREIGHT EXPENSE		16.15
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	1,186.79	29,688.43
	522100 DUES & SUBSCRIPTION EXP		35,976.40
	522200 CONFERENCE REGISTRATION	12.51	90.51
	524600 RENT EXPENSE-BUILDINGS		2,541.58
	525100 RENT EXP-OFFICE EQUIP	244.62	1,223.10
	525500 RENT EXP-OTHER PERS PROP	340.00	1,001.36
	531100 OFFICE SUPPLIES EXPENSE	1,366.69	91,925.69
	533900 FOOD EXPENSE-INSTITUTIONS	255.27	3,388.26
	534600 ED & RECREATIONAL SUP EX		533.34
	534700 ENG TECH & COMM SUP EXP	183.56	275.21
	534900 MISCELLANEOUS SUP EXP		18,545.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,599.00
	538100 VEHICLE & EQUIP SUP EXP		119.19
	541700 LEGAL RELATED EXPENSE	9,162.25	264,046.36
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	17,111.06	205,651.53
	555200 SOFTWARE - NEW PURCHASES	103,832.00	103,832.00
	556100 INSURANCE EXPENSE		1,767,228.40
	559100 OTHER OPERATING EXP		31,183.06
	Major Account 520000 Total	135,559.84	2,600,840.31
	570000 Travel Expenses		
	571100 LODGING		910.17
	571800 MEALS - TRAVEL STATUS		178.45
	574500 PERSONAL VEHICLE MILEAGE	30.94	147.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.01
	Major Account 570000 Total	30.94	2,245.53
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	57,479.80
	Major Account 580000 Total	11,495.96	57,479.80
	Fund 25150 Expenditures Total	147,086.74	2,713,063.60
	Subprogram Revenues	1,000.00	1,250,592.14
	Subprogram Expenditures	291,749.25	3,581,429.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,805.13	5,555,089.99
	511200 TEMPORARY SALARIES-WAGE	35,145.10	243,559.99
	511300 OVERTIME PAYMENTS	70.47	2,707.29
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE		84.39
	515200 FICA EXPENSE		77.78
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	276,066.02	1,620,271.43
	516400 UNEMPLOYM COMP INS EXP		18.15
	Major Account 510000 Total	1,263,086.72	7,441,936.42
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,263,086.72	7,441,988.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,062,383.91	2,715,187.90
	472100 SALE OF SUP & MAT	14.64-	14.64-
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total	1,062,369.27	2,713,473.26
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94-
	Major Account 480000 Total		24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,051,896.46-
	493200 OPERATING TRANSFERS OUT	363,948.03	1,132,456.03-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	363,948.03	35,185,998.67-
	Fund 25150 Revenue Total	1,426,317.30	32,472,550.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826,991.27	17,683,299.41
	511200 TEMPORARY SALARIES-WAGE	1,193.83	20,194.28
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,095,390.85	6,765,198.49
	516400 UNEMPLOYM COMP INS EXP		38.20-
	Major Account 510000 Total	4,923,575.95	24,473,700.60



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	113.27
	521200 COM EXPENSE - VOICE/DATA	7,020.47	37,994.87
	521300 FREIGHT EXPENSE	220.74	1,164.11
	521500 PUBLICATION & PRINT EXP	3,397.48	18,987.39
	521900 AWARDS EXPENSE	55.50	649.75
	522100 DUES & SUBSCRIPTION EXP	22,543.50	89,677.00
	522200 CONFERENCE REGISTRATION	729.25	7,914.12
	522400 SUBSISTENCE	246.42	2,068.58
	522600 JOB APPLICANT EXPENSE	13,240.90	66,624.52
	524600 RENT EXPENSE-BUILDINGS		872.00
	524700 RENT EXP-OTHER REAL PROP		8,100.00
	525100 RENT EXP-OFFICE EQUIP	985.50	4,813.05
	525500 RENT EXP-OTHER PERS PROP	1,074.03	4,473.15
	526100 REP & MAINT-REAL PROPERT		1,997.32
	527300 REP & MAINT-MEDICAL EQUI	11,066.96	31,732.06
	527800 REP & MAINT-OTHER PROPER		2,092.33
	531100 OFFICE SUPPLIES EXPENSE	866.06	8,923.38
	533100 HOUSEHOLD & INSTIT EXP	147.98	438.49
	533900 FOOD EXPENSE-INSTITUTIONS	10,193.21	35,518.22
	534600 ED & RECREATIONAL SUP EX		6,521.79
	534800 CONST & MAINT SUP EXP		2,278.27
	534900 MISCELLANEOUS SUP EXP	1,609.99	9,060.69
	534901 DATA PROCESSING SUPPLIES	3,103.65	37,373.43
	535100 MEDICAL SUPPLIES	1,676.66	12,924.42
	537100 LABORATORY SUP EXP	15,325.66	168,966.10
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES	1,150.00	1,150.00
	545000 LABORATORY SERVICES	8,297.81	27,281.49
	547100 EDUCATIONAL SERVICES	6,331.25	19,521.87
	554900 OTHER CONTRACTUAL SERVICES	44,215.19-	507,537.98-
	555200 SOFTWARE - NEW PURCHASES	14,059.00	70,378.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	1,166.50	13,834.95
	Major Account 520000 Total	80,297.14	186,590.61
	570000 Travel Expenses		
	571100 LODGING	3,102.28	19,768.26
	571103 BOARD & LODGING-FOREIGN	1,589.57	1,589.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20,110.32
	572100 COMMERCIAL TRANSPORTATIO	913.16	4,602.07
	572103 COMERCIAL FARES-FOREIGN		929.40
	574500 PERSONAL VEHICLE MILEAGE	810.22-	909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,195.08	35,014.17
	575100 MISC TRAVEL EXPENSE		249.20
	575103 MISC TVL EXP-FOREIGN	144.00	144.00
	Major Account 570000 Total	6,133.87	83,316.15
	580000 Capital Outlay		
	588004 EQUIPMENT		33,063.21
	Major Account 580000 Total		33,063.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,312.49	224,817.63
	599104 STUDENT TUITION	1,934.37-	90,712.57
	Major Account 590000 Total	15,378.12	315,530.20
	Fund 25150 Expenditures Total	5,025,385.08	25,092,200.77
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.00-	399,182.00-
	Major Account 470000 Total	181.00-	399,182.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT		41,855.17
	Major Account 490000 Total		311,062.99-
	Fund 55150 Revenue Total	181.00-	710,244.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.98	75,543.29
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.22	21,135.73
	Major Account 510000 Total	16,113.20	99,542.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.08
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	550.22	1,210.29
	522100 DUES & SUBSCRIPTION EXP	13,500.00-	13,500.00-
	525100 RENT EXP-OFFICE EQUIP	198.63	590.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.25	397.33
	533100 HOUSEHOLD & INSTIT EXP		18.79
	534600 ED & RECREATIONAL SUP EX		283.95
	534900 MISCELLANEOUS SUP EXP		3,163.01
	534901 DATA PROCESSING SUPPLIES	119.00	6,419.96
	537100 LABORATORY SUP EXP	668.13	5,364.97
	547100 EDUCATIONAL SERVICES		60,921.00
	554900 OTHER CONTRACTUAL SERVICES		101,525.00
	555200 SOFTWARE - NEW PURCHASES		2,807.69
	Major Account 520000 Total	11,717.77-	169,236.55
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	4,395.43	272,658.64
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE	2,300.00-	2,300.00-
	Major Account 480000 Total	2,300.00-	3,250.00-
	Fund 65150 Revenue Total	2,300.00-	3,250.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES		892.90
	539100 INDIRECT COST ALLOWANCE	23.58	62.50
	Major Account 520000 Total	23.58	2,455.40
	Fund 65150 Expenditures Total	23.58	2,455.40
	Subprogram Revenues	1,423,836.30	33,186,045.34-
	Subprogram Expenditures	6,292,890.81	32,809,303.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,417.47	5,986,447.94
	511200 TEMPORARY SALARIES-WAGE	34.08-	2,078.00
	511300 OVERTIME PAYMENTS	440.98	4,940.42
	515100 RETIREMENT PLANS EXPENSE	120.99	843.40
	515200 FICA EXPENSE	21.76	515.59
	515400 LIFE & ACCIDENT INS EXP	1.02	9.06
	515500 HEALTH INSURANCE EXPENSE	113.03	1,905.36
	515900 EMPLOYEE BENEFITS EXP-UN	279,119.54	1,732,041.85
	516400 UNEMPLOYM COMP INS EXP	1.60	11.39
	Major Account 510000 Total	<u>1,245,202.31</u>	<u>7,728,793.01</u>
	Fund 10000 Expenditures Total	1,245,202.31	7,728,793.01
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	1,475.42
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	441.13
	Major Account 510000 Total	<u>484.91</u>	<u>1,916.55</u>
	Fund 22640 Expenditures Total	484.91	1,916.55
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	18,920.34	2,270,302.72
	Major Account 490000 Total	<u>18,920.34</u>	<u>2,218,414.77</u>
	Fund 25150 Revenue Total	18,920.34	2,218,414.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,065.00	1,729,660.59
	511200 TEMPORARY SALARIES-WAGE		7,958.33
	511300 OVERTIME PAYMENTS	160.14	3,284.64
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	44,611.17	453,593.05
	516400 UNEMPLOYM COMP INS EXP	1.78-	17.53-
	Major Account 510000 Total	<u>196,834.53</u>	<u>2,195,199.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,813.78	10,375.76
	521300 FREIGHT EXPENSE		13.24
	521400 CIO CHARGES	44.80	224.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,445.16	12,255.37
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION	575.00-	15,650.85
	522600 JOB APPLICANT EXPENSE	266.37	266.37
	525100 RENT EXP-OFFICE EQUIP	367.43	1,837.15
	527300 REP & MAINT-MEDICAL EQUI		891.95
	527800 REP & MAINT-OTHER PROPER		5,314.00
	531100 OFFICE SUPPLIES EXPENSE	69.55	674.88
	533100 HOUSEHOLD & INSTIT EXP		21.00
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP	17.94	198.15
	534900 MISCELLANEOUS SUP EXP		145.00
	534901 DATA PROCESSING SUPPLIES	239.99	68,674.42
	535100 MEDICAL SUPPLIES	179.97	17,920.64
	537100 LABORATORY SUP EXP	465.27	7,641.09
	545000 LABORATORY SERVICES		2,414.79-
	554900 OTHER CONTRACTUAL SERVICES	43.55	228.70-
	555200 SOFTWARE - NEW PURCHASES	5,520.00	5,757.00
	559100 OTHER OPERATING EXP	960.00	1,008.52
	Major Account 520000 Total	14,858.81	145,686.24
	570000 Travel Expenses		
	571100 LODGING	1,913.75-	10,812.25
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO	7.32	669.24
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE		353.94
	575100 MISC TRAVEL EXPENSE	312.00-	38.00
	Major Account 570000 Total	2,218.43-	12,684.62
	Fund 25150 Expenditures Total	209,474.91	2,353,570.14
	Subprogram Revenues	18,920.34	2,218,414.77
	Subprogram Expenditures	1,455,162.13	10,084,279.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,636.76	3,853,146.95
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	1,763.45	17,087.38
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	694.46	4,922.42
	515200 FICA EXPENSE	125.08	805.63
	515400 LIFE & ACCIDENT INS EXP	2.14	18.32
	515500 HEALTH INSURANCE EXPENSE	97.98	2,409.70
	515900 EMPLOYEE BENEFITS EXP-UN	183,198.88	1,106,371.87
	Major Account 510000 Total	829,518.75	4,989,895.26
	Fund 10000 Expenditures Total	829,518.75	4,989,895.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		750.17-
	Major Account 470000 Total		750.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,142.29	343,178.94
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	10,142.29	350,347.94
	Fund 25150 Revenue Total	10,142.29	349,597.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,248.39	2,157,596.24
	511300 OVERTIME PAYMENTS	595.63-	1,327.27
	515900 EMPLOYEE BENEFITS EXP-UN	88,276.73	639,447.03
	516400 UNEMPLOYM COMP INS EXP		128.28-
	Major Account 510000 Total	385,929.49	2,798,242.26
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	96.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		26.99
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	535100 MEDICAL SUPPLIES	5,238.81-	62,180.33-
	554900 OTHER CONTRACTUAL SERVICES	2,632.64-	110,291.69
	555200 SOFTWARE - NEW PURCHASES	690.00	690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	7,162.25-	68,326.85
	570000 Travel Expenses		
	571100 LODGING		1,748.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,063.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>2,836.85</u>
	Fund 25150 Expenditures Total	<u>378,767.24</u>	<u>2,869,405.96</u>
	Subprogram Revenues	<u>10,142.29</u>	<u>349,597.77</u>
	Subprogram Expenditures	<u>1,208,285.99</u>	<u>7,859,301.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00	
	Major Account 470000 Total	30.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102,526.36
	493200 OPERATING TRANSFERS OUT	157,763.84	791,996.71
	493204 TRANS OUT-PLANT IMPROVEME		709.18
	Major Account 490000 Total	157,763.84	688,761.17
	Fund 25150 Revenue Total	157,793.84	688,761.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,223.20	3,911,564.41
	511200 TEMPORARY SALARIES-WAGE	19,620.78	191,724.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,035.69	5,365.60
	515200 FICA EXPENSE	1,103.01	5,737.08
	515400 LIFE & ACCIDENT INS EXP	11.07	50.61
	515500 HEALTH INSURANCE EXPENSE	1,639.01	7,255.64
	515900 EMPLOYEE BENEFITS EXP-UN	181,962.10	1,118,093.62
	516400 UNEMPLOYM COMP INS EXP		348.59
	Major Account 510000 Total	845,594.86	5,244,443.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	2,816.38
	521200 COM EXPENSE - VOICE/DATA	5,010.14	26,500.09
	521300 FREIGHT EXPENSE	34.61	367.54
	521500 PUBLICATION & PRINT EXP	466.37	13,774.44
	521900 AWARDS EXPENSE	2,385.00	2,479.00
	522100 DUES & SUBSCRIPTION EXP	11,854.85	62,574.98
	522200 CONFERENCE REGISTRATION	250.00	5,373.49
	522600 JOB APPLICANT EXPENSE	258.42	756.10
	525100 RENT EXP-OFFICE EQUIP	308.84	1,426.70
	525500 RENT EXP-OTHER PERS PROP	209.28	832.63
	526100 REP & MAINT-REAL PROPERT		1,865.97
	531100 OFFICE SUPPLIES EXPENSE	1,050.51	4,190.46
	533900 FOOD EXPENSE-INSTITUTIONS	4,359.26	8,029.64
	534600 ED & RECREATIONAL SUP EX		1,058.72
	534800 CONST & MAINT SUP EXP		322.21
	534901 DATA PROCESSING SUPPLIES	1,337.27	23,422.14
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES		1,835.00
	554900 OTHER CONTRACTUAL SERVICES	4,176.62	21,642.34
	555200 SOFTWARE - NEW PURCHASES	950.00	3,290.00
	559100 OTHER OPERATING EXP	557.16	3,023.13
	Major Account 520000 Total	33,224.11	200,689.00
	570000 Travel Expenses		
	571100 LODGING	3,423.56	36,001.92
	571103 BOARD & LODGING-FOREIGN	1,555.79-	2,227.79
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	848.19	848.19
	572100 COMMERCIAL TRANSPORTATIO	1,284.70	21,118.89
	572103 COMERCIAL FARES-FOREIGN		4,664.72
	574500 PERSONAL VEHICLE MILEAGE	194.82	2,112.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.04	3,418.09
	575100 MISC TRAVEL EXPENSE	70.50	1,671.40
	575103 MISC TVL EXP-FOREIGN		467.50
	Major Account 570000 Total	4,603.02	72,542.64
	580000 Capital Outlay		
	588004 EQUIPMENT		20,828.82
	Major Account 580000 Total		20,828.82
	590000 Government Aid		
	599104 STUDENT TUITION	5,876.36-	20,421.20
	Major Account 590000 Total	5,876.36-	20,421.20
	Fund 25150 Expenditures Total	877,545.63	5,558,924.74
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,715.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total		242,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total		325,561.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,005.38	83,717.59
	515900 EMPLOYEE BENEFITS EXP-UN	4,170.92	23,276.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,176.30	106,994.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	188.10	13,918.41
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00
	534600 ED & RECREATIONAL SUP EX		3,623.10
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	45,589.75
	Major Account 520000 Total	11,759.05	75,396.26
	Fund 55150 Expenditures Total	30,935.35	182,390.26
	Subprogram Revenues	157,793.84	363,199.74
	Subprogram Expenditures	908,480.98	5,741,315.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,810.89
	472100 SALE OF SUP & MAT	1,198,687.59-	6,472,254.19-
	Major Account 470000 Total	1,198,687.59-	6,450,443.30-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	69,128.46-	243,313.67-
	484900 OTHER PRIVATE SOURCES	1,157.68-	4,740.14-
	Major Account 480000 Total	70,286.14-	248,053.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,825,899.06-
	493200 OPERATING TRANSFERS OUT	.04	3,309,370.15
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total	.04	1,791,462.91-
	Fund 25150 Revenue Total	1,268,973.69-	8,489,960.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,969.78	4,972,311.06
	511200 TEMPORARY SALARIES-WAGE	34,644.57	203,706.41
	511300 OVERTIME PAYMENTS	4.56	180.27
	515100 RETIREMENT PLANS EXPENSE	881.17	3,405.46
	515200 FICA EXPENSE	2,006.16	8,566.54
	515400 LIFE & ACCIDENT INS EXP	25.92	112.22
	515500 HEALTH INSURANCE EXPENSE	1,865.20	6,820.88
	515900 EMPLOYEE BENEFITS EXP-UN	224,874.12	1,357,515.52
	Major Account 510000 Total	1,095,271.48	6,552,618.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.84	2,969.58
	521200 COM EXPENSE - VOICE/DATA	21,981.37	35,089.90
	521400 CIO CHARGES	1,280.00	3,310.88
	521500 PUBLICATION & PRINT EXP	391.65	2,956.95
	522100 DUES & SUBSCRIPTION EXP	166,071.79	909,087.18
	522200 CONFERENCE REGISTRATION	448.00	7,935.75
	522400 SUBSISTENCE		254.77
	522600 JOB APPLICANT EXPENSE	391.00	1,955.00
	523201 NATURAL GAS	122.46	302.73
	523202 ELECTRICITY	1,489.26	3,431.85
	523203 WATER	463.10	1,161.49
	524600 RENT EXPENSE-BUILDINGS	207.90	831.60
	525100 RENT EXP-OFFICE EQUIP	236.88	910.38
	525500 RENT EXP-OTHER PERS PROP	81.90	469.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	55.16	3,702.39
	527300 REP & MAINT-MEDICAL EQUI		403.75
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	7,506.01	22,126.59
	533100 HOUSEHOLD & INSTIT EXP	1,816.52	7,830.54
	533900 FOOD EXPENSE-INSTITUTIONS	13.64	3,434.50
	534600 ED & RECREATIONAL SUP EX	2,580.04	8,346.78
	534800 CONST & MAINT SUP EXP	73.09	578.70
	534900 MISCELLANEOUS SUP EXP	3,272.02	14,142.89
	534901 DATA PROCESSING SUPPLIES	6,016.77	50,243.17
	535100 MEDICAL SUPPLIES	6,429.74	28,330.36
	537100 LABORATORY SUP EXP	54.92	746.80
	545000 LABORATORY SERVICES		92.00
	549200 JANITORIAL/SECURITY SRVS	1,690.00	13,550.00
	554900 OTHER CONTRACTUAL SERVICES	6,255.45	31,912.87
	555200 SOFTWARE - NEW PURCHASES	4,600.00	3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	312.52	2,130.92
	Major Account 520000 Total	234,516.03	1,162,172.76
	570000 Travel Expenses		
	571100 LODGING	1,142.41	9,075.48
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		114.57
	572100 COMMERCIAL TRANSPORTATIO	87.98	1,480.51
	574500 PERSONAL VEHICLE MILEAGE	289.34	2,692.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.35
	Major Account 570000 Total	1,530.76	13,467.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		565.96
	588003 BUILDINGS	23,484.20	112,913.75
	Major Account 580000 Total	23,484.20	113,479.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,087.98	35,155.15
	599102 NON-TAXABLE STIPENDS	5,672.63	5,672.63
	599104 STUDENT TUITION	3,889.11	21,744.82
	Major Account 590000 Total	16,649.72	62,572.60
	Fund 25150 Expenditures Total	1,371,452.19	7,904,310.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,230.00-
	Major Account 470000 Total		6,230.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total		41,184.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.11
	534900 MISCELLANEOUS SUP EXP	78.59	78.59
	554900 OTHER CONTRACTUAL SERVICES		7,191.99
	Major Account 520000 Total	78.59	7,395.69
	Fund 55150 Expenditures Total	78.59	7,395.69
	Subprogram Revenues	1,268,973.69-	8,531,144.35-
	Subprogram Expenditures	1,371,530.78	7,911,706.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,643.05	1,978,839.39
	511200 TEMPORARY SALARIES-WAGE	17,364.21	121,827.37
	511300 OVERTIME PAYMENTS	2,832.72	17,548.70
	515900 EMPLOYEE BENEFITS EXP-UN	87,461.66	549,846.48
	Major Account 510000 Total	426,301.64	2,668,061.94
	Fund 10000 Expenditures Total	426,301.64	2,668,061.94
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		197,575.52-
	Major Account 460000 Total		197,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	733,636.71-	3,224,192.39-
	472100 SALE OF SUP & MAT	17,169.10-	103,122.75-
	472200 REPROD & PUBLICATIONS		380.16-
	Major Account 470000 Total	750,805.81-	3,327,695.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		560.20
	484102 RESTRICTED-PROF FEES	145,163.81	379,540.28
	Major Account 480000 Total	145,163.81	380,100.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,200.00-	7,200.00-
	493100 OPERATING TRANSFERS IN	1,796,834.23-	1,822,088.36-
	493200 OPERATING TRANSFERS OUT	1,773,388.23	1,968,122.43
	Major Account 490000 Total	30,646.00-	138,834.07
	Fund 25150 Revenue Total	636,288.00-	3,006,336.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	5,483.97-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,576.15-
	Major Account 510000 Total	325.40	7,060.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.08	145.51-
	521200 COM EXPENSE - VOICE/DATA	5,173.09	27,863.85
	521300 FREIGHT EXPENSE	16.12	261.95
	521500 PUBLICATION & PRINT EXP	605.62	5,648.95
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	4,339.11	14,503.37
	522200 CONFERENCE REGISTRATION	245.00	910.00
	522400 SUBSISTENCE		953.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,372.00
	523202 ELECTRICITY		2,905.26
	524600 RENT EXPENSE-BUILDINGS	155.00	1,864.00
	525100 RENT EXP-OFFICE EQUIP	632.85	3,114.91
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	9.50	662.20
	526100 REP & MAINT-REAL PROPERT	334.14	508.89
	527300 REP & MAINT-MEDICAL EQUI	294.23	29,125.70
	531100 OFFICE SUPPLIES EXPENSE	12,193.50	63,347.25
	533100 HOUSEHOLD & INSTIT EXP	3,050.90	17,979.52
	534600 ED & RECREATIONAL SUP EX	62.85	681.50
	534800 CONST & MAINT SUP EXP	12.99	51.99
	534900 MISCELLANEOUS SUP EXP	85.06	186.58
	534901 DATA PROCESSING SUPPLIES	62,881.00	63,011.98
	535100 MEDICAL SUPPLIES	210,454.90	875,731.54
	537100 LABORATORY SUP EXP	1,330.28	5,182.36
	541100 ACCTG & AUDITING SERVICES	457.57	1,172.41
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,558.57	8,324.36
	554900 OTHER CONTRACTUAL SERVICES	30,436.17	34,284.77-
	555200 SOFTWARE - NEW PURCHASES	575.00	575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	5,596.50	19,927.95
	Major Account 520000 Total	340,553.03	1,132,177.03
	570000 Travel Expenses		
	571100 LODGING		351.04
	571800 MEALS - TRAVEL STATUS	12,854.00-	12,296.54-
	574500 PERSONAL VEHICLE MILEAGE	63.92	568.82
	Major Account 570000 Total	12,790.08-	11,376.68-
	580000 Capital Outlay		
	588003 BUILDINGS		79,155.09
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total		87,674.08
	Fund 25150 Expenditures Total	328,088.35	1,201,414.31
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	100,418.00-
	472100 SALE OF SUP & MAT		48.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,400.00-	1,400.00-
	Major Account 470000 Total	1,700.00-	101,770.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total	1,700.00-	1,020,810.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	533900 FOOD EXPENSE-INSTITUTIONS		559.00
	535100 MEDICAL SUPPLIES	1,092.95	3,472.32
	537100 LABORATORY SUP EXP		4,292.76
	545000 LABORATORY SERVICES	160.50	823.50
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP		5,197.34
	Major Account 520000 Total	1,253.45	21,108.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.10	603.10
	Major Account 570000 Total	603.10	603.10
	Fund 55150 Expenditures Total	1,856.55	21,855.79
	Subprogram Revenues	637,988.00-	4,027,146.71-
	Subprogram Expenditures	756,246.54	3,891,332.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,607,578.37	5,113,979.53-
	Major Account 460000 Total	1,607,578.37	5,113,979.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472100 SALE OF SUP & MAT	309.68	305.04
	Major Account 470000 Total	309.68	294.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,046,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT	12,000.00	2,753,948.41
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	12,000.00	1,275,395.09-
	Fund 25150 Revenue Total	1,619,888.05	6,389,669.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,655.84	809,099.02
	511200 TEMPORARY SALARIES-WAGE	43,417.97	259,995.24
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	40,026.04	218,898.99
	516400 UNEMPLOYM COMP INS EXP	252.00-	367.37-
	Major Account 510000 Total	231,847.85	1,287,636.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.29
	521200 COM EXPENSE - VOICE/DATA	1,215.51	3,485.63
	521300 FREIGHT EXPENSE	2,694.00	3,685.89
	521400 CIO CHARGES		111.34
	521500 PUBLICATION & PRINT EXP	5,620.16	36,924.81
	522100 DUES & SUBSCRIPTION EXP	1,719.16	40,292.18
	522200 CONFERENCE REGISTRATION	856.00-	21,586.42
	522400 SUBSISTENCE	135.00	1,126.06
	525200 RENT EXP-DATA PROC EQUIP		387.34
	525500 RENT EXP-OTHER PERS PROP	176.45	1,872.43
	526100 REP & MAINT-REAL PROPERT		1,988.85
	527300 REP & MAINT-MEDICAL EQUI	659.16	22,500.97
	531100 OFFICE SUPPLIES EXPENSE	622.59	12,124.88
	533100 HOUSEHOLD & INSTIT EXP		216.17
	533900 FOOD EXPENSE-INSTITUTIONS	139.54	1,850.19
	534600 ED & RECREATIONAL SUP EX	323.36	7,590.22
	534700 ENG TECH & COMM SUP EXP		886.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	99.98	1,942.80
	534900 MISCELLANEOUS SUP EXP		956.28
	534901 DATA PROCESSING SUPPLIES	3,455.25	19,542.42
	535100 MEDICAL SUPPLIES	28,046.75	49,595.90
	537100 LABORATORY SUP EXP	59,020.43	292,559.51
	538100 VEHICLE & EQUIP SUP EXP	55.92	193.62
	542500 ENG & ARCH SERVICES	1,150.00-	32,180.75
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	43,170.03	285,392.03
	547100 EDUCATIONAL SERVICES		5,811.79
	554900 OTHER CONTRACTUAL SERVICES	80,206.15	298,847.33
	554903 CONTRACTED SVCS - SUB CONTRACT	76.63	4,889.93
	555200 SOFTWARE - NEW PURCHASES	2,439.00	39,324.36
	559100 OTHER OPERATING EXP		190.16
	Major Account 520000 Total	227,869.07	1,224,130.78
	570000 Travel Expenses		
	571100 LODGING	1,366.64	27,293.16
	571103 BOARD & LODGING-FOREIGN	1,708.07	18,814.28
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	933.25	933.25
	572100 COMMERCIAL TRANSPORTATIO	1,507.44	20,763.36
	572103 COMERCIAL FARES-FOREIGN	59.42	12,291.16
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE		128.86
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.88	5,306.57
	575100 MISC TRAVEL EXPENSE	90.00	478.00
	575103 MISC TVL EXP-FOREIGN		63.84
	Major Account 570000 Total	6,476.70	86,277.03
	580000 Capital Outlay		
	588003 BUILDINGS		2,000.00
	588004 EQUIPMENT	10,077.05	111,010.27
	Major Account 580000 Total	10,077.05	113,010.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599104 STUDENT TUITION		61,432.03
	Major Account 590000 Total		66,345.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>476,270.67</u>	<u>2,777,399.57</u>
	Subprogram Revenues	<u>1,619,888.05</u>	<u>6,389,669.58</u>
	Subprogram Expenditures	<u>476,270.67</u>	<u>2,777,399.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.75	229,574.32
	515900 EMPLOYEE BENEFITS EXP-UN	11,133.46	66,124.29
	Major Account 510000 Total	<u>49,812.21</u>	<u>295,698.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	186.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	<u>31.00</u>	<u>176.00</u>
	Fund 25150 Expenditures Total	<u>49,843.21</u>	<u>295,874.61</u>
	Subprogram Expenditures	<u><u>49,843.21</u></u>	<u><u>295,874.61</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,962.51-	490,283.43
	511200 TEMPORARY SALARIES-WAGE	6,522.50	83,079.75
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE		122.46
	515200 FICA EXPENSE		787.95
	515400 LIFE & ACCIDENT INS EXP		9.30
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	59,282.82-	134,151.89
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	259,722.83-	709,214.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	68.91
	521200 COM EXPENSE - VOICE/DATA	591.31	3,304.93
	521300 FREIGHT EXPENSE		371.24
	521500 PUBLICATION & PRINT EXP	210.56	9,132.20
	522100 DUES & SUBSCRIPTION EXP		1,954.00
	522200 CONFERENCE REGISTRATION	54.00	74.00
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	571.20
	525500 RENT EXP-OTHER PERS PROP	30.00	184.40
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	88.79	699.35
	533100 HOUSEHOLD & INSTIT EXP		151.23
	533900 FOOD EXPENSE-INSTITUTIONS		5,966.74
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP		62.59
	534900 MISCELLANEOUS SUP EXP		115.85
	534901 DATA PROCESSING SUPPLIES		2,754.46
	535100 MEDICAL SUPPLIES	1,787.08	24,152.32
	537100 LABORATORY SUP EXP	19,781.21	192,635.54
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,052.91	17,415.02
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,384.38
	555200 SOFTWARE - NEW PURCHASES	230.00	7,080.55
	559100 OTHER OPERATING EXP		2,084.06
	Major Account 520000 Total	25,454.70	278,682.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		225.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO		509.57
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total		4,696.64
	580000 Capital Outlay		
	588004 EQUIPMENT		112,243.85
	Major Account 580000 Total		112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION		34,099.56
	Major Account 590000 Total		34,099.56
	Fund 25150 Expenditures Total	234,268.13-	1,138,936.71
	Subprogram Expenditures	234,268.13-	1,138,936.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,799.27	1,422,039.17
	511200 TEMPORARY SALARIES-WAGE	2,974.52	18,531.92
	511300 OVERTIME PAYMENTS	4.75	156.57
	515100 RETIREMENT PLANS EXPENSE	218.97	341.43
	515200 FICA EXPENSE	326.09	545.27
	515400 LIFE & ACCIDENT INS EXP	4.70	5.67
	515500 HEALTH INSURANCE EXPENSE	176.01	349.14
	515900 EMPLOYEE BENEFITS EXP-UN	79,540.66	411,797.89
	516400 UNEMPLOYM COMP INS EXP		.42
	Major Account 510000 Total	<u>360,044.97</u>	<u>1,853,767.48</u>
	Fund 10000 Expenditures Total	<u>360,044.97</u>	<u>1,853,767.48</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		<u>105,961.62-</u>
	Fund 25150 Revenue Total		<u>105,961.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,414.82	892,617.21
	515900 EMPLOYEE BENEFITS EXP-UN	19,661.60	269,570.29
	516400 UNEMPLOYM COMP INS EXP		79.03-
	Major Account 510000 Total	<u>86,076.42</u>	<u>1,162,108.47</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES	274,000.00-	271,500.00-
	Major Account 520000 Total	<u>274,000.00-</u>	<u>272,025.00-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,297.46
	599102 NON-TAXABLE STIPENDS	10,249.98	10,249.98
	Major Account 590000 Total	<u>10,249.98</u>	<u>53,547.44</u>
	Fund 25150 Expenditures Total	<u>177,673.60-</u>	<u>943,630.91</u>
	Subprogram Revenues		<u>105,961.62-</u>
	Subprogram Expenditures	<u>182,371.37</u>	<u>2,797,398.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,140.84	718,488.29
	461500 OP GRANTS - STATE AGENCI	2,929.50	287,531.76
	Major Account 460000 Total	170,070.34	1,006,020.05
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,495.08	13,936,655.81
	471103 NON RESIDENT TUITION		2,526.00-
	472200 REPROD & PUBLICATIONS	1,338,833.44-	19,714,034.38-
	Major Account 470000 Total	1,170,338.36-	5,779,904.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,250.00-
	486351 NSF ITEMS SUSPENSE	798.80	48,568.04
	Major Account 480000 Total	798.80	42,318.04
	Fund 25150 Revenue Total	999,469.22-	4,731,566.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	667.95-	42,106.22-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	667.95-	94,314.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00-	12,063.00-
	Major Account 590000 Total	2,500.00-	12,063.00-
	Fund 25150 Expenditures Total	3,167.95-	82,251.13
	Subprogram Revenues	999,469.22-	4,731,566.48-
	Subprogram Expenditures	3,167.95-	82,251.13



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,234.00-	23,263,291.21-
	471102 GEN FUND REMISSIONS-CASH	12,000.00	6,823,021.49
	471103 NON RESIDENT TUITION	25,685.00-	10,794,424.25-
	471108 MED/VOC SERV-STATE AG		143,735.00-
	472200 REPROD & PUBLICATIONS		4,298.40-
	474100 GENERAL BUSINESS FEES	440.00-	820.00-
	Major Account 470000 Total	16,359.00-	27,383,547.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,734,612.82-	22,829,786.45-
	Major Account 480000 Total	3,734,612.82-	22,829,786.45-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,772.52
	Fund 25150 Revenue Total	3,750,971.82-	49,558,561.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	Major Account 520000 Total		787.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION		11,132.00
	Major Account 590000 Total		24,788.00
	Fund 25150 Expenditures Total		25,575.66
	Subprogram Revenues	3,750,971.82-	49,558,561.30-
	Subprogram Expenditures		25,575.66
	Program Revenues	13,411,798.49-	119,146,833.00-
	Program Expenditures	29,839,213.25	164,469,104.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN		7,504.35
	Major Account 510000 Total		33,616.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE	4,715.37	16,437.67
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		141,888.57
	Major Account 520000 Total	4,715.37	159,967.20
	Fund 40000 Expenditures Total	4,715.37	193,583.72
	Subprogram Expenditures	4,715.37	193,583.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.95	71,587.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,950.21	18,238.12
	Major Account 510000 Total	8,630.16	89,825.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,617.14	45,194.31
	554903 CONTRACTED SVCS - SUB CONTRACT		4,502.87
	Major Account 520000 Total	4,617.14	49,697.18
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN	1,500.00	3,500.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,500.00	4,618.66
	Fund 40000 Expenditures Total	14,747.30	144,141.14
	Subprogram Expenditures	14,747.30	144,141.14

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,303,762.54
	Major Account 580000 Total		1,303,762.54
	Fund 40000 Expenditures Total		1,303,762.54
	Subprogram Expenditures		1,303,762.54

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,443.03	811,967.71
	511200 TEMPORARY SALARIES-WAGE	10,516.96	72,634.59
	511300 OVERTIME PAYMENTS		210.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,961.97	225,725.58
	Major Account 510000 Total	191,921.96	1,110,537.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.14
	521300 FREIGHT EXPENSE	114.66	365.64
	521500 PUBLICATION & PRINT EXP		7,754.08
	522100 DUES & SUBSCRIPTION EXP	33.00	5,553.93
	522200 CONFERENCE REGISTRATION	698.00	4,572.00
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE	83.36	345.64
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE-INSTITUTIONS		950.49
	534600 ED & RECREATIONAL SUP EX		1,276.49
	534800 CONST & MAINT SUP EXP		116.50
	534900 MISCELLANEOUS SUP EXP		585.45
	534901 DATA PROCESSING SUPPLIES		3,357.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP	30.00	12,120.98
	539100 INDIRECT COST ALLOWANCE	54,536.97	348,181.12
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	3,015.00	12,134.00
	547100 EDUCATIONAL SERVICES		153,391.69
	554900 OTHER CONTRACTUAL SERVICES	68,570.62	128,153.96
	554903 CONTRACTED SVCS - SUB CONTRACT	131,927.91	252,338.72
	555200 SOFTWARE - NEW PURCHASES	345.00	662.50
	559100 OTHER OPERATING EXP		294.90
	Major Account 520000 Total	259,294.52	964,482.15
	570000 Travel Expenses		
	571100 LODGING	1,507.41	4,628.57
	572100 COMMERCIAL TRANSPORTATIO	346.96	2,561.33
	574500 PERSONAL VEHICLE MILEAGE		111.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total	1,854.37	9,102.37
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,370.75	12,407.25
	599104 STUDENT TUITION		8,145.94
	Major Account 590000 Total	<u>5,370.75</u>	<u>20,553.19</u>
	Fund 40000 Expenditures Total	<u>458,441.60</u>	<u>2,104,675.59</u>
	Subprogram Expenditures	<u>458,441.60</u>	<u>2,104,675.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,131.72	2,067,965.83
	511200 TEMPORARY SALARIES-WAGE	73,483.56	461,620.16
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	113,838.06	590,541.73
	Major Account 510000 Total	583,453.34	3,120,302.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	723.11	1,868.64
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP	2,224.08	19,019.53
	522100 DUES & SUBSCRIPTION EXP		1.62
	522200 CONFERENCE REGISTRATION	1,079.13	7,207.91
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	14.72	1,046.02
	527300 REP & MAINT-MEDICAL EQUI		17,712.25
	527800 REP & MAINT-OTHER PROPER		1,153.38
	533900 FOOD EXPENSE-INSTITUTIONS	157.88	157.88
	534901 DATA PROCESSING SUPPLIES		5,000.00
	535100 MEDICAL SUPPLIES	1,023.72	2,987.18
	537100 LABORATORY SUP EXP	80,661.40	567,682.38
	539100 INDIRECT COST ALLOWANCE	392,019.86	2,000,673.90
	545000 LABORATORY SERVICES	30,694.37	118,877.17
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	3.48	11,061.20
	554903 CONTRACTED SVCS - SUB CONTRACT	114,856.87	385,417.44
	555200 SOFTWARE - NEW PURCHASES	595.00	2,848.98
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	624,173.62	3,162,355.48
	570000 Travel Expenses		
	571100 LODGING	1,278.60	11,110.13
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	420.14	6,034.71
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.31	5,753.24
	575100 MISC TRAVEL EXPENSE		50.00
	575103 MISC TVL EXP-FOREIGN		16.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,199.05	29,663.05
	580000 Capital Outlay		
	588004 EQUIPMENT		161,618.78
	Major Account 580000 Total		161,618.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	473.50	2,378.50
	599100 OTHER GOVERNMENT AID	2,893.33	1,514.85
	599102 NON-TAXABLE STIPENDS	4,614.00	25,767.36
	599104 STUDENT TUITION		61,230.31
	Major Account 590000 Total	7,980.83	90,891.02
	Fund 40000 Expenditures Total	1,218,806.84	6,564,831.13
	Subprogram Expenditures	1,218,806.84	6,564,831.13



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,519.99	845,215.78
	511200 TEMPORARY SALARIES-WAGE	87,901.75	527,158.40
	515200 FICA EXPENSE	28.69	114.76
	515900 EMPLOYEE BENEFITS EXP-UN	35,903.07	227,510.69
	Major Account 510000 Total	262,353.50	1,599,999.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	1,501.24	3,066.41
	521500 PUBLICATION & PRINT EXP	23.00	8,080.77
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	653.92	10,335.92
	525500 RENT EXP-OTHER PERS PROP	178.98	1,118.45
	527300 REP & MAINT-MEDICAL EQUI		55,903.96
	527800 REP & MAINT-OTHER PROPER		3,452.98
	531100 OFFICE SUPPLIES EXPENSE	117.42	375.09
	533900 FOOD EXPENSE-INSTITUTIONS		610.00
	534600 ED & RECREATIONAL SUP EX	25.65	135.65
	534900 MISCELLANEOUS SUP EXP	625.00	3,346.01
	535100 MEDICAL SUPPLIES	2,546.72	13,616.21
	537100 LABORATORY SUP EXP	69,812.29	405,747.68
	539100 INDIRECT COST ALLOWANCE	183,687.30	1,067,296.62
	545000 LABORATORY SERVICES	10,588.87	77,830.41
	554900 OTHER CONTRACTUAL SERVICES	735.50	8,526.84
	554903 CONTRACTED SVCS - SUB CONTRACT	24,384.91	795,226.25
	555200 SOFTWARE - NEW PURCHASES	115.00	460.00
	559100 OTHER OPERATING EXP	80.00	980.00
	Major Account 520000 Total	295,075.80	2,456,301.25
	570000 Travel Expenses		
	571100 LODGING	1,653.90	6,920.76
	571103 BOARD & LODGING-FOREIGN	509.95	1,017.42
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO		5,713.42
	572103 COMERCIAL FARES-FOREIGN	86.38	4,258.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.00
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		82.90
	Major Account 570000 Total	2,250.23	18,342.41
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		153,724.20
	Major Account 580000 Total		153,724.20
	590000 Government Aid		
	599104 STUDENT TUITION		174,014.75
	Major Account 590000 Total		174,014.75
	Fund 40000 Expenditures Total	559,679.53	4,402,382.24
	Subprogram Expenditures	559,679.53	4,402,382.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,377.52	13,050.55
	515900 EMPLOYEE BENEFITS EXP-UN	90.40	427.47
	Major Account 510000 Total	<u>2,467.92</u>	<u>13,478.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,959.00	37,324,757.00
	599104 STUDENT TUITION		940.27
	Major Account 590000 Total	<u>79,959.00</u>	<u>37,325,697.27</u>
	Fund 40000 Expenditures Total	<u>82,426.92</u>	<u>37,339,175.29</u>
	Subprogram Expenditures	<u>82,426.92</u>	<u>37,339,175.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 40000 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,862.76	3,783,814.52
	511200 TEMPORARY SALARIES-WAGE	157,406.11	861,635.75
	511300 OVERTIME PAYMENTS		20.99
	515100 RETIREMENT PLANS EXPENSE	14.70	58.80
	515200 FICA EXPENSE	2.61	17.03
	515400 LIFE & ACCIDENT INS EXP	.10	.40
	515500 HEALTH INSURANCE EXPENSE	14.95	59.80
	515900 EMPLOYEE BENEFITS EXP-UN	170,538.15	1,062,420.75
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	933,839.38	5,707,670.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	286.93	2,240.07
	521500 PUBLICATION & PRINT EXP	5,470.52	27,630.60
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP		1,599.76
	522200 CONFERENCE REGISTRATION	681.00	10,055.00
	522400 SUBSISTENCE		6,482.80
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	94.00	681.59
	527300 REP & MAINT-MEDICAL EQUI	4,699.00	51,694.43
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	15.00	111.00
	533900 FOOD EXPENSE-INSTITUTIONS	162.00	2,545.42
	534600 ED & RECREATIONAL SUP EX		5,870.74
	534900 MISCELLANEOUS SUP EXP	450.00	2,200.00
	534901 DATA PROCESSING SUPPLIES		21.59
	535100 MEDICAL SUPPLIES	22,986.34	69,329.41
	537100 LABORATORY SUP EXP	209,690.28	1,223,236.48
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	665,159.31	4,131,817.74
	542500 ENG & ARCH SERVICES		232.00
	543500 MGT CONSULTANT SERVICES	887.00	887.00
	545000 LABORATORY SERVICES	114,009.94	573,258.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,250.00	18,500.00
	554900 OTHER CONTRACTUAL SERVICES	784.45	75,874.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50	1,345.50
	554903 CONTRACTED SVCS - SUB CONTRACT	217,400.13	1,795,163.13
	555200 SOFTWARE - NEW PURCHASES	1,035.00	9,176.12
	559100 OTHER OPERATING EXP	40.00	1,001.47
	Major Account 520000 Total	1,249,446.40	8,013,466.43
	570000 Travel Expenses		
	571100 LODGING	6,277.52	28,946.65
	571103 BOARD & LODGING-FOREIGN		857.42
	572100 COMMERCIAL TRANSPORTATIO	1,604.42	11,119.29
	572103 COMERCIAL FARES-FOREIGN		313.44
	574500 PERSONAL VEHICLE MILEAGE		684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.86	73,581.97
	575100 MISC TRAVEL EXPENSE	24.00	665.58
	Major Account 570000 Total	7,686.08	115,542.23
	580000 Capital Outlay		
	588004 EQUIPMENT	307,797.75	440,865.77
	Major Account 580000 Total	307,797.75	440,865.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,352.00	5,298.00
	599104 STUDENT TUITION	1,934.37	101,086.23
	Major Account 590000 Total	4,286.37	106,384.23
	Fund 40000 Expenditures Total	2,503,055.98	14,383,929.58
	Subprogram Revenues	1,000.00	1,000.00
	Subprogram Expenditures	2,503,055.98	14,383,929.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,380.03	4,139,982.33
	511200 TEMPORARY SALARIES-WAGE	62,508.66	379,581.33
	511300 OVERTIME PAYMENTS		129.47
	515100 RETIREMENT PLANS EXPENSE	1,580.70	1,174.78
	515200 FICA EXPENSE	306.69	35.76
	515400 LIFE & ACCIDENT INS EXP	15.73	12.09
	515500 HEALTH INSURANCE EXPENSE	1,910.76	846.99
	515900 EMPLOYEE BENEFITS EXP-UN	178,681.98	1,152,614.64
	516400 UNEMPLOYM COMP INS EXP	3.54	2.29
	Major Account 510000 Total	919,388.09	5,674,308.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		440.89
	521200 COM EXPENSE - VOICE/DATA	360.68	2,038.15
	521300 FREIGHT EXPENSE	1,159.12	751.16
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	1,544.61	42,467.03
	522100 DUES & SUBSCRIPTION EXP	3,125.00	8,924.72
	522200 CONFERENCE REGISTRATION	2,428.54	16,527.51
	522600 JOB APPLICANT EXPENSE		146.84
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	1,599.70	4,097.55
	526100 REP & MAINT-REAL PROPERT		274.68
	527300 REP & MAINT-MEDICAL EQUI	271.25	8,253.65
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE	483.99	1,408.54
	533100 HOUSEHOLD & INSTIT EXP	222.48	250.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,409.98	8,108.67
	534500 AGRICULTURAL SUPPLIES EX	273.00	364.00
	534600 ED & RECREATIONAL SUP EX	47.01	6,074.01
	534800 CONST & MAINT SUP EXP	151.14	502.33
	534900 MISCELLANEOUS SUP EXP		521.76
	534901 DATA PROCESSING SUPPLIES	13,010.14	32,688.13
	535100 MEDICAL SUPPLIES	19,467.98	132,137.37
	537100 LABORATORY SUP EXP	204,499.84	871,270.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		95.57
	539100 INDIRECT COST ALLOWANCE	533,538.41	3,519,447.90
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	51,564.08	386,719.86
	554900 OTHER CONTRACTUAL SERVICES	17,286.82	1,023,167.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	348,661.81	1,830,324.51
	555200 SOFTWARE - NEW PURCHASES	1,870.00	8,141.00
	559100 OTHER OPERATING EXP	11,710.78	20,401.44
	Major Account 520000 Total	1,175,832.16	7,931,460.09
	570000 Travel Expenses		
	571100 LODGING	7,942.21	60,387.56
	571103 BOARD & LODGING-FOREIGN		10,740.46
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	655.46	12,167.68
	572103 COMERCIAL FARES-FOREIGN		15,371.31
	574500 PERSONAL VEHICLE MILEAGE	76.84	1,876.46
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.08	11,839.98
	575100 MISC TRAVEL EXPENSE		1,093.30
	575103 MISC TVL EXP-FOREIGN		102.08
	Major Account 570000 Total	9,186.59	113,851.34
	580000 Capital Outlay		
	588003 BUILDINGS		11,250.00
	588004 EQUIPMENT	10.47-	191,314.10
	Major Account 580000 Total	10.47-	202,564.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,643.20	72,931.15
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION		44,439.32
	Major Account 590000 Total	4,643.20	118,970.47
	Fund 40000 Expenditures Total	2,109,039.57	14,041,154.16
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,109,039.57	14,041,154.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,680.15	2,167,751.33
	511200 TEMPORARY SALARIES-WAGE	56,513.56	303,766.51
	511300 OVERTIME PAYMENTS		1,800.00
	515100 RETIREMENT PLANS EXPENSE		280.00
	515200 FICA EXPENSE		255.19
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		637.89
	515900 EMPLOYEE BENEFITS EXP-UN	98,467.84	584,729.23
	Major Account 510000 Total	514,661.55	3,059,223.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA	1,579.23	1,924.22
	521300 FREIGHT EXPENSE	127.56	1,911.00
	521500 PUBLICATION & PRINT EXP	6,130.33	47,855.58
	522100 DUES & SUBSCRIPTION EXP	425.00	1,575.00
	522200 CONFERENCE REGISTRATION	2,692.05	9,926.05
	525500 RENT EXP-OTHER PERS PROP	548.02	2,383.30
	526100 REP & MAINT-REAL PROPERT		816.24
	527300 REP & MAINT-MEDICAL EQUI	316.25	4,120.81
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS	354.00	1,061.29
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP	42.98	42.98
	534901 DATA PROCESSING SUPPLIES	3,125.01	4,487.57
	535100 MEDICAL SUPPLIES	673.25	11,553.05
	537100 LABORATORY SUP EXP	128,647.29	635,181.23
	538100 VEHICLE & EQUIP SUP EXP		228.68
	539100 INDIRECT COST ALLOWANCE	339,613.50	2,141,002.57
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	42,333.87	294,168.87
	547100 EDUCATIONAL SERVICES		259.76
	554900 OTHER CONTRACTUAL SERVICES	6,675.73	145,525.75
	554903 CONTRACTED SVCS - SUB CONTRACT	7,707.79	1,457,191.04
	555200 SOFTWARE - NEW PURCHASES	460.00	1,141.86
	559100 OTHER OPERATING EXP	20.00	581.32
	Major Account 520000 Total	541,471.86	4,770,477.54
	570000 Travel Expenses		
	571100 LODGING	2,509.39	14,708.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,149.70
	572100 COMMERCIAL TRANSPORTATIO	3,606.57	7,488.32
	572103 COMERCIAL FARES-FOREIGN		1,526.09
	574500 PERSONAL VEHICLE MILEAGE	126.82	718.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.31
	575100 MISC TRAVEL EXPENSE	158.00	418.95
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	6,400.78	28,111.81
	580000 Capital Outlay		
	588004 EQUIPMENT	43,512.98	187,436.04
	Major Account 580000 Total	43,512.98	187,436.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599104 STUDENT TUITION		17,137.70
	Major Account 590000 Total		17,937.70
	Fund 40000 Expenditures Total	1,106,047.17	8,063,186.46
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	25,000.00-
	Major Account 480000 Total	12,500.00-	25,000.00-
	Fund 65150 Revenue Total	12,500.00-	25,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	18,303.96
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	5,472.90
	Major Account 510000 Total	3,962.81	23,776.86
	Fund 65150 Expenditures Total	3,962.81	23,776.86
	Subprogram Revenues	12,500.00-	25,000.00-
	Subprogram Expenditures	1,110,009.98	8,086,963.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,292.99	985,760.94
	511200 TEMPORARY SALARIES-WAGE	23,354.08	146,696.47
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	362.78	2,759.37
	515200 FICA EXPENSE	402.81	3,142.68
	515400 LIFE & ACCIDENT INS EXP	5.14	34.31
	515500 HEALTH INSURANCE EXPENSE	829.90	5,476.19
	515900 EMPLOYEE BENEFITS EXP-UN	47,415.83	275,947.36
	Major Account 510000 Total	240,663.53	1,420,254.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.06	543.24
	521300 FREIGHT EXPENSE		3,328.46
	521500 PUBLICATION & PRINT EXP	6,636.24	23,240.41
	522100 DUES & SUBSCRIPTION EXP	896.00	6,054.46
	522200 CONFERENCE REGISTRATION	6,267.79	11,658.02
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP		7,780.00
	525500 RENT EXP-OTHER PERS PROP	1,421.02	2,816.97
	531100 OFFICE SUPPLIES EXPENSE	483.57	4,609.37
	533900 FOOD EXPENSE-INSTITUTIONS		5,894.23
	534600 ED & RECREATIONAL SUP EX	81.88	1,528.86
	534800 CONST & MAINT SUP EXP	191.32	377.58
	534900 MISCELLANEOUS SUP EXP	484.92	854.55
	534901 DATA PROCESSING SUPPLIES		357.00
	535100 MEDICAL SUPPLIES		890.82
	537100 LABORATORY SUP EXP	6,508.63	52,438.29
	538100 VEHICLE & EQUIP SUP EXP	224.65	1,926.72
	539100 INDIRECT COST ALLOWANCE	149,810.12	1,022,256.91
	545000 LABORATORY SERVICES	768.37	7,239.02
	547100 EDUCATIONAL SERVICES		12,950.00
	554900 OTHER CONTRACTUAL SERVICES	113,222.95	904,588.57
	554903 CONTRACTED SVCS - SUB CONTRACT	201,144.03	642,730.19
	555200 SOFTWARE - NEW PURCHASES	805.00	2,271.74
	559100 OTHER OPERATING EXP	523.66	5,446.96
	Major Account 520000 Total	489,719.79	2,724,849.05
	570000 Travel Expenses		
	571100 LODGING	6,042.45	40,346.07
	571800 MEALS - TRAVEL STATUS	93.33	4,130.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	851.02	26,152.24
	573100 STATE-OWNED TRANSPORT	1,120.00	5,513.22
	574500 PERSONAL VEHICLE MILEAGE	1,333.82	4,265.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,271.24	31,915.17
	575100 MISC TRAVEL EXPENSE	162.00	389.00
	Major Account 570000 Total	12,873.86	112,711.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		167,890.75
	599104 STUDENT TUITION		4,948.77
	Major Account 590000 Total		172,839.52
	Fund 40000 Expenditures Total	743,257.18	4,430,655.24
	Subprogram Expenditures	743,257.18	4,430,655.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,515.98	771,299.93
	511200 TEMPORARY SALARIES-WAGE	9,316.26	28,134.64
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE	29.90	640.92
	515200 FICA EXPENSE	28.49	600.42
	515400 LIFE & ACCIDENT INS EXP	.41	6.74
	515500 HEALTH INSURANCE EXPENSE	64.30	538.48
	515900 EMPLOYEE BENEFITS EXP-UN	53,682.37	209,849.93
	Major Account 510000 Total	279,637.71	1,011,101.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE		146.14
	521500 PUBLICATION & PRINT EXP	52,388.41	87,265.26
	522100 DUES & SUBSCRIPTION EXP	9,000.00	19,227.42
	522200 CONFERENCE REGISTRATION	1,110.03	7,059.65
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP	2,219.79	6,107.63
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		284.36
	533900 FOOD EXPENSE-INSTITUTIONS	24.55	8,255.37
	534600 ED & RECREATIONAL SUP EX		2,711.23
	534900 MISCELLANEOUS SUP EXP	524.26	1,809.52
	534901 DATA PROCESSING SUPPLIES		1,505.00
	535100 MEDICAL SUPPLIES		2,700.00
	537100 LABORATORY SUP EXP		2,203.31
	538100 VEHICLE & EQUIP SUP EXP	179.34	1,419.34
	539100 INDIRECT COST ALLOWANCE	153,764.96	295,427.53
	545000 LABORATORY SERVICES	135.00	11,510.00
	547100 EDUCATIONAL SERVICES	150.00	9,110.00
	554900 OTHER CONTRACTUAL SERVICES	94,380.51	216,581.49
	554903 CONTRACTED SVCS - SUB CONTRACT	13,449.24	111,592.35
	555200 SOFTWARE - NEW PURCHASES	230.00	490.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	327,556.09	790,628.30
	570000 Travel Expenses		
	571100 LODGING	8,651.03	29,640.08
	571103 BOARD & LODGING-FOREIGN		1,680.96
	571600 MEALS - TAXABLE	23.11	23.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3,259.02
	572100 COMMERCIAL TRANSPORTATIO	991.92	10,564.90
	572103 COMERCIAL FARES-FOREIGN		120.41
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	87.04	784.72
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.83	14,898.09
	575100 MISC TRAVEL EXPENSE	1,867.66	3,117.89
	Major Account 570000 Total	12,585.59	66,478.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,905.70-	269,552.97
	599102 NON-TAXABLE STIPENDS	49,263.15	49,263.15
	599104 STUDENT TUITION	3,889.11-	54,447.54
	Major Account 590000 Total	42,468.34	373,263.66
	Fund 40000 Expenditures Total	662,247.73	2,241,472.75
	Subprogram Expenditures	662,247.73	2,241,472.75

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total		49,905.47-
	Fund 40000 Expenditures Total		49,905.47-
	Subprogram Expenditures		49,905.47-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.52-	
	Major Account 520000 Total	74.52-	
	570000 Travel Expenses		
	571100 LODGING	769.43-	
	572100 COMMERCIAL TRANSPORTATIO	95.45-	
	575100 MISC TRAVEL EXPENSE	128.00-	
	Major Account 570000 Total	992.88-	
	Fund 65150 Expenditures Total	1,067.40-	
	Subprogram Expenditures	1,067.40-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,986.07	145,326.41
511200 TEMPORARY SALARIES-WAGE		6,375.00	30,869.07
511300 OVERTIME PAYMENTS			47.85
515900 EMPLOYEE BENEFITS EXP-UN		6,945.17	42,110.99
Major Account 510000 Total		<u>37,306.24</u>	<u>218,354.32</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		274.50	1,493.86
521300 FREIGHT EXPENSE			61.53
521500 PUBLICATION & PRINT EXP		35.28	256.84
522200 CONFERENCE REGISTRATION			125.00
534901 DATA PROCESSING SUPPLIES			1,619.36
537100 LABORATORY SUP EXP		16.16	101.08
539100 INDIRECT COST ALLOWANCE		20,312.82	126,088.64
554900 OTHER CONTRACTUAL SERVICES			15,931.02
554903 CONTRACTED SVCS - SUB CONTRACT		6,787.50	58,415.60
555200 SOFTWARE - NEW PURCHASES		115.00	115.00
Major Account 520000 Total		<u>27,541.26</u>	<u>204,207.93</u>
570000 Travel Expenses			
571100 LODGING			374.32
572100 COMMERCIAL TRANSPORTATIO			71.20
Major Account 570000 Total			<u>445.52</u>
590000 Government Aid			
599104 STUDENT TUITION			4,261.23
Major Account 590000 Total			<u>4,261.23</u>
Fund 40000 Expenditures Total		<u>64,847.50</u>	<u>427,269.00</u>
Subprogram Expenditures		<u>64,847.50</u>	<u>427,269.00</u>
Program Revenues		<u>13,500.00</u>	<u>25,980.14</u>
Program Expenditures		<u>9,530,208.10</u>	<u>95,614,090.23</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,344.59-	820,329.58-
	Major Account 460000 Total	442,344.59-	820,329.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenue Total	442,344.59-	837,796.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.30	100,358.74
	515100 RETIREMENT PLANS EXPENSE	30.34	151.70
	515200 FICA EXPENSE	5.46	27.28
	515400 LIFE & ACCIDENT INS EXP	.09	.45
	515500 HEALTH INSURANCE EXPENSE	4.28	35.03
	515900 EMPLOYEE BENEFITS EXP-UN	3,739.43	27,934.59
	Major Account 510000 Total	17,382.90	128,507.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	958.45	5,656.71
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT	19,275.70	25,480.70
	539100 INDIRECT COST ALLOWANCE	7,338.49	47,157.92
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	44,780.46
	554903 CONTRACTED SVCS - SUB CONTRACT		100,089.52
	Major Account 520000 Total	32,557.22	223,222.29
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS		126,953.84
	Major Account 580000 Total		126,953.84
	Fund 45150 Expenditures Total	49,940.12	481,672.00
	Subprogram Revenues	442,344.59-	837,796.84-
	Subprogram Expenditures	49,940.12	481,672.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		498,290.00-
	Major Account 460000 Total		498,290.00-
	Fund 45150 Revenue Total		498,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,983.80	60,873.28
	511300 OVERTIME PAYMENTS	36.98	281.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,853.09	17,439.35
	Major Account 510000 Total	12,873.87	78,594.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,143.08
	525500 RENT EXP-OTHER PERS PROP		190.03
	538100 VEHICLE & EQUIP SUP EXP	2.99	10.02
	539100 INDIRECT COST ALLOWANCE	3,682.41	89,003.33
	Major Account 520000 Total	3,685.40	312,346.46
	570000 Travel Expenses		
	571100 LODGING	61.42	312.21
	571600 MEALS - TAXABLE	28.36	53.57
	572100 COMMERCIAL TRANSPORTATIO	263.96	1,173.28
	575100 MISC TRAVEL EXPENSE	63.00	185.54
	Major Account 570000 Total	416.74	1,724.60
	Fund 45150 Expenditures Total	16,976.01	392,665.54
	Subprogram Revenues		498,290.00-
	Subprogram Expenditures	16,976.01	392,665.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,430.69-
	Major Account 460000 Total		150,430.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 45150 Revenue Total	500.00-	150,930.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.02	102,249.80
	511200 TEMPORARY SALARIES-WAGE	17,511.63	100,236.49
	515900 EMPLOYEE BENEFITS EXP-UN	5,159.76	27,327.20
	Major Account 510000 Total	41,726.41	229,813.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP	40.00	70.00
	522200 CONFERENCE REGISTRATION		3,493.30
	534901 DATA PROCESSING SUPPLIES	960.16	960.16
	537100 LABORATORY SUP EXP	9,309.36	21,799.63
	539100 INDIRECT COST ALLOWANCE	21,317.32	90,456.09
	545000 LABORATORY SERVICES	841.28	3,844.31
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	32,468.12	121,715.67
	570000 Travel Expenses		
	571100 LODGING		6,065.85
	572100 COMMERCIAL TRANSPORTATIO		2,140.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		8,212.43
	590000 Government Aid		
	599104 STUDENT TUITION		12,958.26
	Major Account 590000 Total		12,958.26
	Fund 45150 Expenditures Total	74,194.53	372,699.85
	Subprogram Revenues	500.00-	150,930.69-
	Subprogram Expenditures	74,194.53	372,699.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		322,681.93
	Major Account 460000 Total		322,681.93
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		807.84
	Major Account 470000 Total		807.84
	Fund 45150 Revenue Total		321,874.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,452.08	200,731.85
	511200 TEMPORARY SALARIES-WAGE	11,314.77	68,289.27
	515900 EMPLOYEE BENEFITS EXP-UN	8,512.31	46,511.03
	Major Account 510000 Total	58,279.16	315,532.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	348.45	397.99
	521500 PUBLICATION & PRINT EXP	99.96	309.99
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP	266.27	266.27
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	535100 MEDICAL SUPPLIES	4,328.18	17,094.91
	537100 LABORATORY SUP EXP	10,617.95	62,191.32
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	37,527.14	229,515.08
	545000 LABORATORY SERVICES	1,296.48	4,872.70
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	570.79	3,625.49
	555200 SOFTWARE - NEW PURCHASES	115.00	237.00
	Major Account 520000 Total	55,170.22	324,958.28
	570000 Travel Expenses		
	571100 LODGING		2,127.52
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		1,290.17
	574500 PERSONAL VEHICLE MILEAGE	38.08	38.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	38.08	3,715.02
	590000 Government Aid		
	599104 STUDENT TUITION		42,421.26
	Major Account 590000 Total		42,421.26
	Fund 45150 Expenditures Total	113,487.46	686,626.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>                    </u>	<u>321,874.09-</u>
	Subprogram Expenditures	<u>113,487.46</u>	<u>686,626.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	377.60	377.60
	539100 INDIRECT COST ALLOWANCE	169.40	169.40
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	<u>847.00</u>	<u>847.00</u>
	Fund 45150 Expenditures Total	<u>847.00</u>	<u>847.00</u>
	Subprogram Expenditures	<u>847.00</u>	<u>847.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,717.25-
	Major Account 460000 Total		58,717.25-
	Fund 45150 Revenue Total		58,717.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,195.00	122,427.82
	515100 RETIREMENT PLANS EXPENSE		301.90
	515200 FICA EXPENSE		276.17
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		346.02
	515900 EMPLOYEE BENEFITS EXP-UN	5,618.35	33,060.68
	Major Account 510000 Total	25,813.35	156,415.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.25
	522200 CONFERENCE REGISTRATION	596.02	1,720.02
	531100 OFFICE SUPPLIES EXPENSE		3,690.64
	534600 ED & RECREATIONAL SUP EX	546.75	546.75
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP	79.57	446.89
	539100 INDIRECT COST ALLOWANCE	10,785.87	78,898.93
	543100 IT CONSULTING-APPLICATIONS		59.94
	554903 CONTRACTED SVCS - SUB CONTRACT		110,131.81
	555200 SOFTWARE - NEW PURCHASES	19.00	1,270.50
	Major Account 520000 Total	12,027.21	197,755.16
	Fund 45150 Expenditures Total	37,840.56	354,170.83
	Subprogram Revenues		58,717.25-
	Subprogram Expenditures	37,840.56	354,170.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,964.86-	475,688.97-
	Major Account 460000 Total	42,964.86-	475,688.97-
	Fund 45150 Revenue Total	42,964.86-	475,688.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,183.19	417,959.27
	511200 TEMPORARY SALARIES-WAGE	13,687.50	74,229.17
	511300 OVERTIME PAYMENTS		17.88
	515900 EMPLOYEE BENEFITS EXP-UN	19,361.92	118,140.54
	Major Account 510000 Total	101,232.61	610,346.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI		985.00
	535100 MEDICAL SUPPLIES	2,151.02	16,837.05
	537100 LABORATORY SUP EXP	29,785.11	144,889.90
	539100 INDIRECT COST ALLOWANCE	64,148.29	373,506.38
	545000 LABORATORY SERVICES	2,495.36	23,984.37
	554900 OTHER CONTRACTUAL SERVICES	116.83	434.54
	554903 CONTRACTED SVCS - SUB CONTRACT	11,466.84	101,520.12
	555200 SOFTWARE - NEW PURCHASES		244.00
	Major Account 520000 Total	110,163.45	663,760.91
	570000 Travel Expenses		
	571100 LODGING	1,035.39	1,218.80
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,035.39	1,812.71
	580000 Capital Outlay		
	588004 EQUIPMENT		9,178.24
	Major Account 580000 Total		9,178.24
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.87-	9,324.16
	Major Account 590000 Total	2,041.87-	9,324.16
	Fund 45150 Expenditures Total	210,389.58	1,294,422.88
	Subprogram Revenues	42,964.86-	475,688.97-
	Subprogram Expenditures	210,389.58	1,294,422.88



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,760.93-	951,255.40-
	Major Account 460000 Total	302,760.93-	951,255.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,583.55-	62,046.61-
	Major Account 480000 Total	31,583.55-	62,046.61-
	Fund 45150 Revenue Total	334,344.48-	1,013,302.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,012.08	728,912.63
	511200 TEMPORARY SALARIES-WAGE	6,379.17	49,160.22
	515100 RETIREMENT PLANS EXPENSE	188.41	256.01
	515200 FICA EXPENSE	33.88	96.19
	515400 LIFE & ACCIDENT INS EXP	1.59	2.34
	515500 HEALTH INSURANCE EXPENSE	176.02	277.31
	515900 EMPLOYEE BENEFITS EXP-UN	29,167.02	186,293.72
	Major Account 510000 Total	150,958.17	964,998.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP	99.96	102.34
	522200 CONFERENCE REGISTRATION	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP		.01
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	281.62	4,389.64
	537100 LABORATORY SUP EXP	15,078.77	131,621.87
	539100 INDIRECT COST ALLOWANCE	43,693.20	295,149.18
	545000 LABORATORY SERVICES	3,863.45	34,375.24
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT		52,226.39
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	63,197.00	523,276.24
	570000 Travel Expenses		
	571100 LODGING	64.83	64.83
	574500 PERSONAL VEHICLE MILEAGE		83.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	64.83	742.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,324.00	93,307.19
	Major Account 580000 Total	29,324.00	93,307.19
	590000 Government Aid		
	599104 STUDENT TUITION		5,877.11
	Major Account 590000 Total		5,877.11
	Fund 45150 Expenditures Total	243,544.00	1,588,201.46
	Subprogram Revenues	334,344.48	1,013,302.01
	Subprogram Expenditures	243,544.00	1,588,201.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,718.33-	277,073.71-
	Major Account 460000 Total	7,718.33-	277,073.71-
	Fund 45150 Revenue Total	7,718.33-	277,073.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,229.30	213,065.38
	511200 TEMPORARY SALARIES-WAGE	1,959.28	26,124.30
	515900 EMPLOYEE BENEFITS EXP-UN	9,318.75	61,694.26
	Major Account 510000 Total	43,507.33	300,883.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		505.00
	525500 RENT EXP-OTHER PERS PROP	358.83	358.83
	526100 REP & MAINT-REAL PROPERT		225.00
	534901 DATA PROCESSING SUPPLIES	3,757.20	3,757.20
	537100 LABORATORY SUP EXP	9,459.31	48,120.09
	539100 INDIRECT COST ALLOWANCE	45,964.03	179,430.82
	545000 LABORATORY SERVICES	453.30	5,856.01
	554900 OTHER CONTRACTUAL SERVICES	50,033.35	50,216.20
	554903 CONTRACTED SVCS - SUB CONTRACT		1,216.08
	555200 SOFTWARE - NEW PURCHASES	115.00	172.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	110,161.02	289,877.73
	570000 Travel Expenses		
	571100 LODGING	1,672.15	2,127.32
	572100 COMMERCIAL TRANSPORTATIO		385.23
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,816.15	2,656.55
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	155,484.50	595,048.59
	Subprogram Revenues	7,718.33-	277,073.71-
	Subprogram Expenditures	155,484.50	595,048.59

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	617,805.90-	1,658,437.36-
	Major Account 460000 Total	617,805.90-	1,658,437.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	Fund 45150 Revenue Total	617,805.90-	1,982,076.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,279.81	475,003.02
	511200 TEMPORARY SALARIES-WAGE	10,065.00	62,891.28
	515100 RETIREMENT PLANS EXPENSE	69.75	699.41
	515200 FICA EXPENSE	77.45	750.67
	515400 LIFE & ACCIDENT INS EXP	.99	9.05
	515500 HEALTH INSURANCE EXPENSE	159.57	1,456.13
	515900 EMPLOYEE BENEFITS EXP-UN	25,590.85	136,914.75
	Major Account 510000 Total	124,243.42	677,724.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		155.03
	521500 PUBLICATION & PRINT EXP		2,214.24
	522100 DUES & SUBSCRIPTION EXP	2,249.75	3,903.63
	522200 CONFERENCE REGISTRATION	328.00	24,316.00
	525500 RENT EXP-OTHER PERS PROP	314.77	1,200.95
	531100 OFFICE SUPPLIES EXPENSE		515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX	7.51	1,942.95
	534900 MISCELLANEOUS SUP EXP		1.30
	535100 MEDICAL SUPPLIES		63.00
	537100 LABORATORY SUP EXP	38,303.76-	21,787.79
	538100 VEHICLE & EQUIP SUP EXP	147.57	241.38
	539100 INDIRECT COST ALLOWANCE	20,763.41	345,145.76
	545000 LABORATORY SERVICES		197.51
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,223.50	279,780.60
	554903 CONTRACTED SVCS - SUB CONTRACT	69,980.28	586,767.25
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	67,711.03	1,270,480.19
	570000 Travel Expenses		
	571100 LODGING	3,180.72	19,333.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	1,411.06	21,126.58
	572103 COMERCIAL FARES-FOREIGN		1,288.86
	573100 STATE-OWNED TRANSPORT	198.00	198.00
	574500 PERSONAL VEHICLE MILEAGE	4.08	813.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.95	5,995.64
	575100 MISC TRAVEL EXPENSE	72.00	1,095.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	5,209.81	54,966.23
	590000 Government Aid		
	599104 STUDENT TUITION		4,113.74
	Major Account 590000 Total		4,113.74
	Fund 45150 Expenditures Total	197,164.26	2,007,284.47
	Subprogram Revenues	617,805.90-	1,982,076.37-
	Subprogram Expenditures	197,164.26	2,007,284.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,267.49-
	Major Account 470000 Total		9,267.49-
	Fund 45150 Revenue Total		9,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,259.20	259,335.15
	511200 TEMPORARY SALARIES-WAGE	2,108.56	6,844.56
	511300 OVERTIME PAYMENTS	227.57	227.57
	515100 RETIREMENT PLANS EXPENSE	221.78	590.52
	515200 FICA EXPENSE	199.64	544.23
	515400 LIFE & ACCIDENT INS EXP	3.02	6.68
	515500 HEALTH INSURANCE EXPENSE	43.52	218.23
	515900 EMPLOYEE BENEFITS EXP-UN	15,977.69	66,745.32
	Major Account 510000 Total	81,040.98	334,512.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.26
	521500 PUBLICATION & PRINT EXP		5,384.33
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	3,225.00	7,829.60
	525500 RENT EXP-OTHER PERS PROP	321.34	321.34
	531100 OFFICE SUPPLIES EXPENSE	957.93	1,109.10
	534600 ED & RECREATIONAL SUP EX	467.83	1,100.24
	534900 MISCELLANEOUS SUP EXP	2,497.37	2,776.34
	534901 DATA PROCESSING SUPPLIES	17,965.50	32,519.86
	535100 MEDICAL SUPPLIES		2,695.00
	539100 INDIRECT COST ALLOWANCE	27,263.13	151,373.47
	547100 EDUCATIONAL SERVICES		8,625.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	52,804.44
	Major Account 520000 Total	55,698.10	270,917.98
	570000 Travel Expenses		
	571100 LODGING		3,212.54
	571800 MEALS - TRAVEL STATUS		142.50
	572100 COMMERCIAL TRANSPORTATIO	902.21	4,080.23
	574500 PERSONAL VEHICLE MILEAGE	185.64	618.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.32	2,196.73
	Major Account 570000 Total	1,482.17	10,250.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,333.27
	599102 NON-TAXABLE STIPENDS	19,999.98	19,999.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	125,889.69
	Fund 45150 Expenditures Total	158,221.23	741,570.73
	Subprogram Revenues		9,267.49
	Subprogram Expenditures	158,221.23	741,570.73
	Program Revenues	1,445,678.16	5,625,017.42
	Program Expenditures	1,258,089.25	8,515,210.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,000.00
	Major Account 460000 Total		290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		170,287.82-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		170,297.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,127.54-	1,077,719.23-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total	74,127.54-	1,077,769.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,956.65-	78,031.74-
	493200 OPERATING TRANSFERS OUT		66,381.30
	493204 TRANS OUT-PLANT IMPROVEME	290,592.00-	394,969.00-
	Major Account 490000 Total	298,548.65-	406,619.44-
	Fund 65150 Revenue Total	372,676.19-	1,364,686.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,793.64	975,129.68
	511200 TEMPORARY SALARIES-WAGE	10,408.43	149,618.73
	511300 OVERTIME PAYMENTS		47.03
	515100 RETIREMENT PLANS EXPENSE		1,032.34
	515200 FICA EXPENSE		1,134.27
	515400 LIFE & ACCIDENT INS EXP		9.20
	515500 HEALTH INSURANCE EXPENSE		2,527.02
	515900 EMPLOYEE BENEFITS EXP-UN	54,116.75	281,561.58
	Major Account 510000 Total	251,318.82	1,411,059.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.42
	521200 COM EXPENSE - VOICE/DATA	1,339.14	7,299.24
	521300 FREIGHT EXPENSE	47.58	48.26
	521500 PUBLICATION & PRINT EXP	119.21	4,796.11-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP		3,112.23
	522200 CONFERENCE REGISTRATION		789.01
	524600 RENT EXPENSE-BUILDINGS		1,534.50
	524700 RENT EXP-OTHER REAL PROP		6,890.90
	525100 RENT EXP-OFFICE EQUIP	434.79	2,173.95
	525500 RENT EXP-OTHER PERS PROP	161.22	1,378.36



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		126.89
	531100 OFFICE SUPPLIES EXPENSE		1,647.44
	533100 HOUSEHOLD & INSTIT EXP		39.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,514.24	25,598.46
	534600 ED & RECREATIONAL SUP EX		2,757.58
	534800 CONST & MAINT SUP EXP		183.33
	534900 MISCELLANEOUS SUP EXP	387.00	666.57
	534901 DATA PROCESSING SUPPLIES	19.43	5,291.10
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	781.59	12,160.13
	538100 VEHICLE & EQUIP SUP EXP		97.94
	539100 INDIRECT COST ALLOWANCE	11,455.79	164,487.90
	539951 PURCHASES FOR RESALE		19.47
	541700 LEGAL RELATED EXPENSE		2,829.75
	545000 LABORATORY SERVICES	276.00	2,951.00
	547100 EDUCATIONAL SERVICES	5,020.00	12,390.00
	554900 OTHER CONTRACTUAL SERVICES	15,637.50	182,949.56
	554903 CONTRACTED SVCS - SUB CONTRACT	8,068.60	144,328.49
	555200 SOFTWARE - NEW PURCHASES	260.00	33,184.42
	559100 OTHER OPERATING EXP	3,289.17	5,897.63
	Major Account 520000 Total	51,811.26	617,749.10
	570000 Travel Expenses		
	571100 LODGING	6,295.39	16,533.88
	571103 BOARD & LODGING-FOREIGN	7,168.80	26,618.98
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	518.15	2,708.41
	572100 COMMERCIAL TRANSPORTATIO	142.43	24,452.45
	572103 COMERCIAL FARES-FOREIGN	1,601.55	23,880.42
	574500 PERSONAL VEHICLE MILEAGE		711.62
	574503 MILEAGE ALLOW-FOREIGN	22.44	40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.22	89,738.03
	575100 MISC TRAVEL EXPENSE	126.00	1,030.17
	575103 MISC TVL EXP-FOREIGN	324.00	832.51
	Major Account 570000 Total	17,381.98	186,556.38
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87
	Major Account 590000 Total		2,095.87
	Fund 65150 Expenditures Total	320,512.06	2,217,461.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Revenues	<u>372,676.19</u>	<u>1,364,686.49</u>
	Subprogram Expenditures	<u>320,512.06</u>	<u>2,217,461.20</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,574.22-
	Major Account 480000 Total		2,574.22-
	Fund 65150 Revenue Total		2,574.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		56.97
	Major Account 520000 Total		56.97
	Fund 65150 Expenditures Total		56.97
	Subprogram Revenues		2,574.22-
	Subprogram Expenditures		56.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,921.87-	22,921.87-
	Major Account 460000 Total	22,921.87-	22,921.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,618.91-	18,858.91-
	471108 MED/VOC SERV-STATE AG		36,803.76-
	Major Account 470000 Total	1,618.91-	55,662.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	26,000.00-	105,357.95-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	Major Account 480000 Total	26,000.00-	109,074.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,865.25-
	493200 OPERATING TRANSFERS OUT	30.01	1,205.07
	Major Account 490000 Total	30.01	1,660.18-
	Fund 65150 Revenue Total	50,510.77-	189,319.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,805.32	168,573.81
	511200 TEMPORARY SALARIES-WAGE	502.50	9,836.83
	515900 EMPLOYEE BENEFITS EXP-UN	7,858.68	49,944.97
	Major Account 510000 Total	35,166.50	228,355.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	49.28
	521200 COM EXPENSE - VOICE/DATA	203.97	1,664.25
	521300 FREIGHT EXPENSE	78.83	470.60
	521500 PUBLICATION & PRINT EXP	110.00	1,332.59
	522100 DUES & SUBSCRIPTION EXP		3,686.20
	522200 CONFERENCE REGISTRATION		4,320.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP		3,584.98
	525100 RENT EXP-OFFICE EQUIP	131.93	659.65
	525500 RENT EXP-OTHER PERS PROP	400.08	448.08
	531100 OFFICE SUPPLIES EXPENSE	5.98-	1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,817.65	3,179.35
	534600 ED & RECREATIONAL SUP EX		302.37
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES		5,355.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	77.47	4,466.08
	538100 VEHICLE & EQUIP SUP EXP		115.58
	539100 INDIRECT COST ALLOWANCE	7,351.99	54,933.99
	545000 LABORATORY SERVICES	1,440.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,622.74
	555200 SOFTWARE - NEW PURCHASES	230.00	531.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	18,338.53	96,551.04
	570000 Travel Expenses		
	571100 LODGING	1,951.27	9,883.44
	571103 BOARD & LODGING-FOREIGN		2,520.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	68.82	3,246.55
	572103 COMERCIAL FARES-FOREIGN		1,044.04
	574500 PERSONAL VEHICLE MILEAGE	17.34	655.18
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE		114.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	2,037.43	15,626.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165.75	165.75
	599104 STUDENT TUITION		197.25
	Major Account 590000 Total	165.75	363.00
	Fund 65150 Expenditures Total	55,708.21	340,895.67
	Subprogram Revenues	50,510.77	189,319.26
	Subprogram Expenditures	55,708.21	340,895.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,482.00-	3,834.72-
	Major Account 460000 Total	1,482.00-	3,834.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		243,559.30-
	484102 RESTRICTED-PROF FEES	20,451.42-	49,258.08-
	484105 INDIRECT COST-OTHER	169.92-	3,049.39-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	74,396.41-	1,092,396.01-
	Major Account 480000 Total	95,017.75-	1,380,306.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	1,973,620.03-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME		54,966.00
	Major Account 490000 Total	6,000.00-	1,164,128.65-
	Fund 65150 Revenue Total	102,499.75-	2,608,267.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,224.26	641,964.13
	511200 TEMPORARY SALARIES-WAGE	6,876.00	23,309.98
	515900 EMPLOYEE BENEFITS EXP-UN	27,205.20	166,036.81
	Major Account 510000 Total	140,305.46	831,310.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	521200 COM EXPENSE - VOICE/DATA		25.49
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP	73.45	11,720.25
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,088.50	8,584.00
	522200 CONFERENCE REGISTRATION	59.00	8,176.26
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	167.00	2,002.00
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	269.38	1,130.80
	526100 REP & MAINT-REAL PROPERT	675.82-	34,879.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5.55
	531100 OFFICE SUPPLIES EXPENSE	1,219.96	2,437.14
	533100 HOUSEHOLD & INSTIT EXP		212.68
	533900 FOOD EXPENSE-INSTITUTIONS	5,175.09	6,081.80
	534600 ED & RECREATIONAL SUP EX	161.44	161.44
	534800 CONST & MAINT SUP EXP		195.46
	534900 MISCELLANEOUS SUP EXP	161.61	1,112.76
	534901 DATA PROCESSING SUPPLIES		22,893.33
	535100 MEDICAL SUPPLIES	6,135.16	86,754.36
	537100 LABORATORY SUP EXP	6,893.20	28,362.18
	538100 VEHICLE & EQUIP SUP EXP	84.10	257.93
	539100 INDIRECT COST ALLOWANCE	992.36	31,013.95
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	958.66	105.85
	547100 EDUCATIONAL SERVICES		1,567.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	30,694.70
	559100 OTHER OPERATING EXP		307.59
	Major Account 520000 Total	35,763.09	281,418.24
	570000 Travel Expenses		
	571100 LODGING	2,291.39	23,135.57
	571800 MEALS - TRAVEL STATUS	23,786.54	30,951.52
	572100 COMMERCIAL TRANSPORTATIO	253.94	15,113.74
	572103 COMERCIAL FARES-FOREIGN		4,569.46
	573100 STATE-OWNED TRANSPORT	78.00	656.00
	574500 PERSONAL VEHICLE MILEAGE	14.28	1,652.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,427.27
	575100 MISC TRAVEL EXPENSE		350.50
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	26,424.15	83,924.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	202,492.70	1,210,325.90
	Subprogram Revenues	102,499.75	2,608,267.44
	Subprogram Expenditures	202,492.70	1,210,325.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,485.35	362,211.62
	511200 TEMPORARY SALARIES-WAGE		2,561.84
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	45.59	90.29
	515200 FICA EXPENSE	43.81	93.45
	515400 LIFE & ACCIDENT INS EXP	.85	1.32
	515500 HEALTH INSURANCE EXPENSE	117.76	223.78
	515900 EMPLOYEE BENEFITS EXP-UN	18,835.79	103,831.51
	Major Account 510000 Total	85,529.15	469,137.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP	202.50	414.38
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		1,733.23
	535100 MEDICAL SUPPLIES	135.00	3,701.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	60,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	442,031.50	3,253,018.37
	555200 SOFTWARE - NEW PURCHASES	3,775.18	6,548.90
	Major Account 520000 Total	447,144.18	3,335,834.64
	570000 Travel Expenses		
	571100 LODGING		4,848.11
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE		151.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total		9,559.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,300.00	74,018.25
	Major Account 590000 Total	6,300.00	74,018.25



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Fund 43125 Expenditures Total	<u>538,973.33</u>	<u>3,888,549.88</u>
	Subprogram Expenditures	<u>538,973.33</u>	<u>3,888,549.88</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,768.00-
	484101 RESTRICTED-DONATIONS	224,604.87-	582,219.65-
	484106 INDIRECT COST-PRIVATE		397,586.73-
	Major Account 480000 Total	224,604.87-	997,574.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,676.17-
	493104 TRANS IN-PLANT IMPROVEMEN		229,780.00
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total		214,356.19
	Fund 65150 Revenue Total	224,604.87-	783,218.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,605.81	486,231.61
	511200 TEMPORARY SALARIES-WAGE	2,625.00	10,599.93
	511900 SUPPLEMENTAL	9,081.17	9,081.17
	515100 RETIREMENT PLANS EXPENSE		196.87
	515200 FICA EXPENSE		216.75
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		267.88
	515900 EMPLOYEE BENEFITS EXP-UN	24,699.78	139,722.51
	Major Account 510000 Total	122,011.76	646,318.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.19	2,482.95
	521300 FREIGHT EXPENSE		124.13
	521500 PUBLICATION & PRINT EXP	1,046.37	2,509.25
	521900 AWARDS EXPENSE		169.44
	522100 DUES & SUBSCRIPTION EXP	8,185.73	15,297.48
	522200 CONFERENCE REGISTRATION	676.50	3,697.43
	525100 RENT EXP-OFFICE EQUIP	291.78	1,458.90
	525500 RENT EXP-OTHER PERS PROP	56.80	382.50
	526100 REP & MAINT-REAL PROPERT	2,154.44	3,165.75
	527300 REP & MAINT-MEDICAL EQUI	852.50	852.50
	527800 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		2,003.77
	533900 FOOD EXPENSE-INSTITUTIONS		67.50
	534600 ED & RECREATIONAL SUP EX		312.50
	534800 CONST & MAINT SUP EXP	58.31	58.31
	534900 MISCELLANEOUS SUP EXP	800.00	3,900.00
	534901 DATA PROCESSING SUPPLIES		4,854.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	567.19	2,448.56
	537100 LABORATORY SUP EXP	17,584.14	118,286.40
	539100 INDIRECT COST ALLOWANCE	1,463.88	1,870.18
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	2,191.53	6,058.17
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,914.44
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	37,617.36	225,870.56
	570000 Travel Expenses		
	571100 LODGING		1,622.31
	571800 MEALS - TRAVEL STATUS	94.96	664.72
	572100 COMMERCIAL TRANSPORTATIO		1,623.18
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	94.96	3,982.21
	580000 Capital Outlay		
	588004 EQUIPMENT		53,252.52
	Major Account 580000 Total		53,252.52
	590000 Government Aid		
	599104 STUDENT TUITION		2,131.87
	Major Account 590000 Total		2,131.87
	Fund 65150 Expenditures Total	159,724.08	931,555.66
	Subprogram Revenues	224,604.87	783,218.19
	Subprogram Expenditures	159,724.08	931,555.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,024.51-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	484101 RESTRICTED-DONATIONS	10,042.19-	141,303.90-
	484106 INDIRECT COST-PRIVATE		17,561.85-
	Major Account 480000 Total	10,052.19-	161,930.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	Major Account 490000 Total		25,423.31-
	Fund 65150 Revenue Total	10,052.19-	187,363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.18	2,447.33
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN	55.49	575.70
	Major Account 510000 Total	244.67	3,042.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	397.67
	521200 COM EXPENSE - VOICE/DATA	993.28	5,904.80
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	56.62	3,346.37
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	195.00-	3,240.08
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	395.80
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,116.57	9,973.50
	533900 FOOD EXPENSE-INSTITUTIONS	826.41	882.73
	534600 ED & RECREATIONAL SUP EX	379.22	4,967.11
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP		725.30
	534901 DATA PROCESSING SUPPLIES		7,398.62
	537100 LABORATORY SUP EXP		235.24
	539100 INDIRECT COST ALLOWANCE	97.87	2,007.40
	547100 EDUCATIONAL SERVICES		350.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,193.40	9,726.50
	555200 SOFTWARE - NEW PURCHASES		7,838.28
	559100 OTHER OPERATING EXP		15,481.38
	Major Account 520000 Total	7,568.05	83,225.59
	570000 Travel Expenses		
	571100 LODGING	993.71	8,177.37
	571103 BOARD & LODGING-FOREIGN		1,187.18
	572100 COMMERCIAL TRANSPORTATIO	115.84	2,877.77
	574500 PERSONAL VEHICLE MILEAGE	746.64	148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.94
	575100 MISC TRAVEL EXPENSE		144.71
	Major Account 570000 Total	362.91	10,565.85
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	19,426.84	44,256.82
	Major Account 580000 Total	19,426.84	44,411.82
	Fund 65150 Expenditures Total	27,602.47	141,245.51
	Subprogram Revenues	10,052.19	187,363.57
	Subprogram Expenditures	27,602.47	141,245.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		29,148.00-
	Major Account 470000 Total		29,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	88,456.59-	219,491.23-
	484102 RESTRICTED-PROF FEES	149,114.08-	485,183.76-
	484106 INDIRECT COST-PRIVATE	200.00-	39,293.30-
	484900 OTHER PRIVATE SOURCES		19,000.00-
	Major Account 480000 Total	237,770.67-	767,045.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,700.12-	59,012.12-
	493200 OPERATING TRANSFERS OUT	15,000.00	20,800.00
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	36,700.12-	145,587.88
	Fund 65150 Revenue Total	274,470.79-	650,605.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,229.85	725,493.36
	511200 TEMPORARY SALARIES-WAGE	24,860.44	111,006.24
	515100 RETIREMENT PLANS EXPENSE		26.48
	515200 FICA EXPENSE		29.88
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		45.51
	515900 EMPLOYEE BENEFITS EXP-UN	38,484.96	208,434.75
	Major Account 510000 Total	197,575.25	1,045,036.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.66	88.07
	521200 COM EXPENSE - VOICE/DATA	218.99	1,292.72
	521300 FREIGHT EXPENSE		2,309.34
	521500 PUBLICATION & PRINT EXP	28.25	6,530.97
	522100 DUES & SUBSCRIPTION EXP	3,652.10	25,018.05
	522200 CONFERENCE REGISTRATION	1,363.00	18,193.94
	522600 JOB APPLICANT EXPENSE		91.00
	525500 RENT EXP-OTHER PERS PROP	266.90	1,289.92
	526100 REP & MAINT-REAL PROPERT	101.00	5,162.19
	527200 REP & MAINT-MOTOR VEHICL		128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER		3,170.08
	531100 OFFICE SUPPLIES EXPENSE	25.77-	1,243.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.14	29.14
	533900 FOOD EXPENSE-INSTITUTIONS	455.01	3,093.12
	534600 ED & RECREATIONAL SUP EX	34.48	71,865.82
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		135.44
	534901 DATA PROCESSING SUPPLIES	571.95	10,673.32
	535100 MEDICAL SUPPLIES	916.77	22,779.87
	537100 LABORATORY SUP EXP	92.00	45,920.45
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	20,515.16-	62,428.27
	543500 MGT CONSULTANT SERVICES	314.00	7,306.66
	545000 LABORATORY SERVICES		6,095.00
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	1,877.16	47,798.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES	1,410.00	3,024.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	2,627.61	6,060.48
	Major Account 520000 Total	6,565.91-	356,878.50
	570000 Travel Expenses		
	571100 LODGING	4,840.94	26,153.40
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS		713.72
	572100 COMMERCIAL TRANSPORTATIO	1,194.78	13,200.29
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	159.12	2,650.64
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.01	2,617.55
	575100 MISC TRAVEL EXPENSE	170.00	1,062.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	7,108.85	49,793.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70,746.23
	599104 STUDENT TUITION		2,600.00
	Major Account 590000 Total		73,346.23
	Fund 65150 Expenditures Total	198,118.19	1,525,054.78
	Subprogram Revenues	274,470.79-	650,605.13-
	Subprogram Expenditures	198,118.19	1,525,054.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		92,002.59-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total		71,466.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,464.41-
	484101 RESTRICTED-DONATIONS	169,012.16-	476,170.54-
	484106 INDIRECT COST-PRIVATE	26,500.00-	132,500.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	195,512.16-	865,909.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	191,811.18-
	493200 OPERATING TRANSFERS OUT		128,005.58
	Major Account 490000 Total	12,500.00-	63,805.60-
	Fund 65150 Revenue Total	208,012.16-	1,001,181.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,638.29	1,670,900.44
	511200 TEMPORARY SALARIES-WAGE	46,536.88	271,588.19
	511300 OVERTIME PAYMENTS	127.50	5,578.78
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	55.25	55.25
	515200 FICA EXPENSE	62.16	821.98
	515400 LIFE & ACCIDENT INS EXP	.79	6.63
	515500 HEALTH INSURANCE EXPENSE	81.43	1,322.45
	515900 EMPLOYEE BENEFITS EXP-UN	40,769.41	476,408.81
	Major Account 510000 Total	243,271.71	2,436,182.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	7.50	15.00
	521300 FREIGHT EXPENSE	231.84-	1,495.75
	521500 PUBLICATION & PRINT EXP	1,580.99	17,243.51
	522100 DUES & SUBSCRIPTION EXP	41,080.25	55,616.18
	522200 CONFERENCE REGISTRATION	1,010.87	19,295.89
	522600 JOB APPLICANT EXPENSE		1,545.04
	524600 RENT EXPENSE-BUILDINGS		14,895.00
	525500 RENT EXP-OTHER PERS PROP	567.68	1,321.79
	526100 REP & MAINT-REAL PROPERT		12,715.44
	527300 REP & MAINT-MEDICAL EQUI		2,595.50
	531100 OFFICE SUPPLIES EXPENSE	3,246.53	10,104.33



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		250.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,007.78	8,929.06
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP		31.96
	534900 MISCELLANEOUS SUP EXP		73.29
	534901 DATA PROCESSING SUPPLIES	885.50	34,440.37
	535100 MEDICAL SUPPLIES	682.51	21,015.10
	537100 LABORATORY SUP EXP	166,140.24	763,070.65
	538100 VEHICLE & EQUIP SUP EXP		59.47
	539100 INDIRECT COST ALLOWANCE	6,523.41	156,688.15
	545000 LABORATORY SERVICES	21,553.34	259,362.75
	547100 EDUCATIONAL SERVICES	1,500.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	26,068.28	424,313.87
	555200 SOFTWARE - NEW PURCHASES	4,575.00	5,300.00
	559100 OTHER OPERATING EXP	640.39	30,343.88
	Major Account 520000 Total	278,838.43	1,853,309.75
	570000 Travel Expenses		
	571100 LODGING	3,832.79	21,735.09
	571103 BOARD & LODGING-FOREIGN		3,028.29
	572100 COMMERCIAL TRANSPORTATIO	318.32	7,956.55
	572103 COMERCIAL FARES-FOREIGN		837.30
	574500 PERSONAL VEHICLE MILEAGE		378.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,030.08
	575100 MISC TRAVEL EXPENSE		304.00
	Major Account 570000 Total	4,151.11	44,269.73
	580000 Capital Outlay		
	588004 EQUIPMENT	48,141.38	81,980.15
	Major Account 580000 Total	48,141.38	81,980.15
	590000 Government Aid		
	599104 STUDENT TUITION		20,498.70
	Major Account 590000 Total		20,498.70
	Fund 65150 Expenditures Total	574,402.63	4,436,240.86
	Subprogram Revenues	<u>208,012.16</u>	<u>1,001,181.82</u>
	Subprogram Expenditures	<u>574,402.63</u>	<u>4,436,240.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total		206,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,554.94-
	484101 RESTRICTED-DONATIONS	392,630.38-	1,284,276.38-
	484106 INDIRECT COST-PRIVATE	94,416.00-	155,070.11-
	484900 OTHER PRIVATE SOURCES	1,849.03-	49,749.03-
	Major Account 480000 Total	488,895.41-	1,494,650.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	380,800.00-
	493200 OPERATING TRANSFERS OUT	10,800.00	118,259.00
	Major Account 490000 Total	4,800.00	262,541.00-
	Fund 65150 Revenue Total	484,095.41-	1,551,091.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,185.75	422,660.68
	511200 TEMPORARY SALARIES-WAGE	15,385.50	54,307.19
	515900 EMPLOYEE BENEFITS EXP-UN	22,746.94	116,840.75
	Major Account 510000 Total	120,318.19	593,808.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	610.96	1,405.24
	521300 FREIGHT EXPENSE		1,201.03
	521500 PUBLICATION & PRINT EXP	364.87-	118.73
	522100 DUES & SUBSCRIPTION EXP	333.59	24,783.59
	522200 CONFERENCE REGISTRATION		12,172.64
	522400 SUBSISTENCE	372.69	787.63
	525500 RENT EXP-OTHER PERS PROP	474.03	917.96
	527300 REP & MAINT-MEDICAL EQUI		77,766.57
	531100 OFFICE SUPPLIES EXPENSE	27.70	27.70
	533100 HOUSEHOLD & INSTIT EXP	189.00	385.01
	533900 FOOD EXPENSE-INSTITUTIONS	166.68	3,131.35
	534600 ED & RECREATIONAL SUP EX	209.52-	5,882.27
	534900 MISCELLANEOUS SUP EXP		93.68
	534901 DATA PROCESSING SUPPLIES	2,569.11	3,991.10
	535100 MEDICAL SUPPLIES	5,767.18	6,794.42
	537100 LABORATORY SUP EXP	18,667.70	131,767.65
	538100 VEHICLE & EQUIP SUP EXP		82.61
	539100 INDIRECT COST ALLOWANCE	88,927.35	309,897.96
	545000 LABORATORY SERVICES	472.50	3,254.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,312.80-
	554900 OTHER CONTRACTUAL SERVICES	33,139.14	50,461.67
	555200 SOFTWARE - NEW PURCHASES	115.00	460.00
	559100 OTHER OPERATING EXP	405.00	700.96
	Major Account 520000 Total	151,663.24	634,771.32
	570000 Travel Expenses		
	571100 LODGING	2,955.78	13,589.19
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO	206.21	5,010.51
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,186.18
	575100 MISC TRAVEL EXPENSE	252.00	1,001.00
	Major Account 570000 Total	3,413.99	24,509.26
	580000 Capital Outlay		
	588004 EQUIPMENT	187.78	726.52-
	Major Account 580000 Total	187.78	726.52-
	590000 Government Aid		
	599104 STUDENT TUITION	111.00	15,384.21
	Major Account 590000 Total	111.00	15,384.21
	Fund 65150 Expenditures Total	275,694.20	1,267,746.89
	Subprogram Revenues	484,095.41-	1,551,091.46-
	Subprogram Expenditures	275,694.20	1,267,746.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,596.44
	Major Account 460000 Total		2,596.44
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,374.17-	7,037,552.49-
	484101 RESTRICTED-DONATIONS	2,637,378.33-	2,637,378.33-
	484900 OTHER PRIVATE SOURCES		608,703.10-
	Major Account 480000 Total	2,704,752.50-	10,283,633.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	984,276.00-	987,102.60-
	493200 OPERATING TRANSFERS OUT		3,126.60
	493201 TRANS OUT-PRINCIPAL/INTER	5,678,400.00	5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	305,876.00-	305,576.00-
	Fund 65150 Revenue Total	3,116,998.22-	11,118,462.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	52,900.00
	523600 INTEREST EXPENSE	393,471.83	1,026,838.27
	539200 DEBT SERVICE EXPENSE	2,449,866.20	2,823,966.22
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		305,696.29
	559100 OTHER OPERATING EXP	295,279.21	295,279.21
	Major Account 520000 Total	3,144,117.24	4,505,929.99
	Fund 65150 Expenditures Total	3,144,117.24	4,505,929.99
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.67-	1,517.28-
	Major Account 480000 Total	514.67-	1,517.28-
	Fund 65170 Revenue Total	514.67-	1,517.28-
	Subprogram Revenues	3,117,512.89-	11,119,979.36-
	Subprogram Expenditures	3,144,117.24	4,505,929.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,440.00-	40,318.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,440.00-	40,303.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,211.44-
	484101 RESTRICTED-DONATIONS	2,673,122.46-	2,927,971.75-
	484900 OTHER PRIVATE SOURCES	112,500.00-	225,848.11-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	2,785,622.46-	3,230,645.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,115.00-	3,190.00-
	493200 OPERATING TRANSFERS OUT		850.00-
	Major Account 490000 Total	2,115.00-	4,040.00-
	Fund 65150 Revenue Total	2,791,177.46-	3,274,988.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.16	37,814.18
	515900 EMPLOYEE BENEFITS EXP-UN	947.60	10,887.74
	Major Account 510000 Total	4,368.76	48,701.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	531100 OFFICE SUPPLIES EXPENSE		490.09
	533900 FOOD EXPENSE-INSTITUTIONS		652.86
	534600 ED & RECREATIONAL SUP EX	48.97	310.74
	534900 MISCELLANEOUS SUP EXP	103.30	394.13
	534901 DATA PROCESSING SUPPLIES		17,332.90
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	539.10	4,782.30
	559100 OTHER OPERATING EXP	693.44	1,399.11
	Major Account 520000 Total	1,484.81	28,635.49
	570000 Travel Expenses		
	571100 LODGING		236.14
	571103 BOARD & LODGING-FOREIGN		578.04
	571800 MEALS - TRAVEL STATUS		596.71
	572100 COMMERCIAL TRANSPORTATIO		1,955.81
	572103 COMERCIAL FARES-FOREIGN		963.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.23
	Major Account 570000 Total		4,483.23
	580000 Capital Outlay		
	588003 BUILDINGS		124,245.00
	Major Account 580000 Total		124,245.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,872.56	2,896,613.02
	Major Account 590000 Total	36,872.56	2,896,613.02
	Fund 65150 Expenditures Total	42,726.13	3,102,678.66
	Subprogram Revenues	<u>2,791,177.46</u>	<u>3,274,988.07</u>
	Subprogram Expenditures	<u>42,726.13</u>	<u>3,102,678.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,030,886.20	825,258.53-
	Major Account 480000 Total	10,030,886.20	825,258.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	45,723.71	633,096.53
	Major Account 490000 Total	45,723.71	669,630.87
	Fund 65150 Revenue Total	10,076,609.91	155,627.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,750.00
	Major Account 520000 Total		64,750.00
	Fund 65150 Expenditures Total		64,750.00
	Subprogram Revenues	10,076,609.91	155,627.66-
	Subprogram Expenditures		64,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		154,098.88-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total		256,098.88-
	Fund 65150 Revenue Total		256,098.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,714.55	118,077.58
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	6,670.93	31,078.23
	Major Account 510000 Total	35,385.48	156,057.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.40
	521200 COM EXPENSE - VOICE/DATA	186.80	1,119.20
	521500 PUBLICATION & PRINT EXP		2,099.15
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	526100 REP & MAINT-REAL PROPERT		487.50
	531100 OFFICE SUPPLIES EXPENSE	53.51	890.54
	533100 HOUSEHOLD & INSTIT EXP		11,076.41
	534600 ED & RECREATIONAL SUP EX	560.64	649.39
	534900 MISCELLANEOUS SUP EXP	140.46	289.90
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP		5,947.56
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,680.00-
	559100 OTHER OPERATING EXP		2,256.33
	Major Account 520000 Total	2,409.41	44,797.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.83	709.33
	Major Account 570000 Total	105.83	709.33
	Fund 65150 Expenditures Total	37,900.72	201,564.13
	Subprogram Revenues		256,098.88-
	Subprogram Expenditures	37,900.72	201,564.13



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		253,980.75-
	Major Account 460000 Total		253,980.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,808.32-
	471108 MED/VOC SERV-STATE AG		56,690.41-
	472100 SALE OF SUP & MAT	10.00-	17,928.92-
	Major Account 470000 Total	10.00-	176,427.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,109.25-
	484100 OPERATING DONATIONS & CO		5,508.72-
	484101 RESTRICTED-DONATIONS	1,414,509.26-	4,165,260.32-
	484106 INDIRECT COST-PRIVATE	154,767.28-	651,388.52-
	484900 OTHER PRIVATE SOURCES	2,916.67-	6,176,628.60-
	Major Account 480000 Total	1,572,193.21-	11,013,895.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,090,830.11-	13,546,908.89-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	2,061,170.79	14,444,951.37
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	29,659.32-	998,975.92
	Fund 65150 Revenue Total	1,601,862.53-	10,445,327.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212,866.71	8,869,043.40
	511200 TEMPORARY SALARIES-WAGE	141,335.70	936,056.01
	511300 OVERTIME PAYMENTS	1.96	860.25
	515100 RETIREMENT PLANS EXPENSE	267.80	1,606.80
	515200 FICA EXPENSE	254.97	2,218.28
	515400 LIFE & ACCIDENT INS EXP	3.44	19.77
	515500 HEALTH INSURANCE EXPENSE		2,591.78
	515900 EMPLOYEE BENEFITS EXP-UN	347,842.53	2,181,736.75
	516200 TUITION ASSISTANCE		11,385.00
	516400 UNEMPLOYM COMP INS EXP		133.91-
	Major Account 510000 Total	1,702,573.11	12,005,384.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	929.17
	521200 COM EXPENSE - VOICE/DATA	6,500.39	34,639.71
	521300 FREIGHT EXPENSE	552.92	4,328.15
	521400 CIO CHARGES	137.60	716.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,063.24	37,870.63
	521900 AWARDS EXPENSE	152.00	495.00
	522100 DUES & SUBSCRIPTION EXP	16,009.93	108,602.79
	522200 CONFERENCE REGISTRATION	7,126.64	45,546.18
	522400 SUBSISTENCE	252.82	3,030.94
	522600 JOB APPLICANT EXPENSE	2,758.61	6,544.93
	524600 RENT EXPENSE-BUILDINGS		660.00
	525100 RENT EXP-OFFICE EQUIP	646.80	3,854.33
	525500 RENT EXP-OTHER PERS PROP	3,242.04	9,318.81
	526100 REP & MAINT-REAL PROPERT	229.22	848.76
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	19,325.00	125,427.98
	531100 OFFICE SUPPLIES EXPENSE	2,924.91	28,580.24
	533100 HOUSEHOLD & INSTIT EXP	520.86	1,554.74
	533900 FOOD EXPENSE-INSTITUTIONS	6,050.57	27,612.22
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	3,318.00	58,791.81
	534700 ENG TECH & COMM SUP EXP	179.72	909.36
	534800 CONST & MAINT SUP EXP	845.46	1,805.92
	534900 MISCELLANEOUS SUP EXP	1,155.06	4,677.40
	534901 DATA PROCESSING SUPPLIES	6,009.69	73,249.74
	535100 MEDICAL SUPPLIES	45,523.43	161,662.96
	537100 LABORATORY SUP EXP	140,652.59	742,288.40
	538100 VEHICLE & EQUIP SUP EXP	256.19	461.74
	539100 INDIRECT COST ALLOWANCE	155,426.60	793,671.67
	541700 LEGAL RELATED EXPENSE	5,478.55	19,336.35
	542500 ENG & ARCH SERVICES	2,100.00	4,304.58
	545000 LABORATORY SERVICES	57,614.39	309,045.33
	547100 EDUCATIONAL SERVICES	693.30	8,303.76
	554900 OTHER CONTRACTUAL SERVICES	14,648.53	370,406.37
	554902 CONTRACTED SVCS - SCHLRLY PUB	9,733.33	9,733.33
	555200 SOFTWARE - NEW PURCHASES	6,774.78	35,919.73
	559100 OTHER OPERATING EXP	4,018.86	45,818.97
	Major Account 520000 Total	523,970.26	3,082,249.60
	570000 Travel Expenses		
	571100 LODGING	19,460.12	87,204.05
	571103 BOARD & LODGING-FOREIGN	4,045.13	19,995.73
	571600 MEALS - TAXABLE		25.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	381.76	2,782.56
	572100 COMMERCIAL TRANSPORTATIO	5,458.11	33,972.19
	572103 COMERCIAL FARES-FOREIGN	7,662.56	18,022.30
	574500 PERSONAL VEHICLE MILEAGE	2,461.41	4,381.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,185.14	19,146.96
	575100 MISC TRAVEL EXPENSE	561.00	2,291.80
	575103 MISC TVL EXP-FOREIGN	654.82	1,462.82
	Major Account 570000 Total	41,870.05	189,285.87
	580000 Capital Outlay		
	588003 BUILDINGS		39,540.71
	588004 EQUIPMENT	78,923.94	469,854.38
	Major Account 580000 Total	78,923.94	509,395.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		236.25
	599102 NON-TAXABLE STIPENDS	13,293.57	79,053.02
	599104 STUDENT TUITION	694.50	117,315.85
	Major Account 590000 Total	12,599.07	196,605.12
	Fund 65150 Expenditures Total	2,359,936.43	15,982,919.81
	Subprogram Revenues	1,601,862.53	10,445,327.89
	Subprogram Expenditures	2,359,936.43	15,982,919.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,164.56-
	461500 OP GRANTS - STATE AGENCI	1,970,113.80-	2,077,696.10-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	1,970,113.80-	2,265,310.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155.00
	471108 MED/VOC SERV-STATE AG	54,370.75-	1,214,855.36-
	472100 SALE OF SUP & MAT	37,200.00	15,052.52
	474100 GENERAL BUSINESS FEES	6,400.00-	6,400.00-
	Major Account 470000 Total	23,570.75-	1,206,047.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,346.99-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484101 RESTRICTED-DONATIONS	1,111,975.68-	4,909,608.01-
	484102 RESTRICTED-PROF FEES	3,830.00-	46,873.32-
	484104 INDIRECT COST-LOCAL	20,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	1,848,723.37-	7,250,789.63-
	484500 REIMB NON-GOVT SOURCES	5,830.00-	58,780.00-
	484900 OTHER PRIVATE SOURCES	81,802.12-	660,820.32-
	Major Account 480000 Total	3,072,161.17-	12,984,218.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,895.16-	5,681,458.93-
	493104 TRANS IN-PLANT IMPROVEMEN	25,191.00	25,032.16
	493200 OPERATING TRANSFERS OUT	333,974.82	1,964,194.08
	493204 TRANS OUT-PLANT IMPROVEME		1,523.69
	Major Account 490000 Total	15,729.34-	3,690,709.00-
	Fund 65150 Revenue Total	5,081,575.06-	20,146,285.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,836.74	5,683,524.51
	511200 TEMPORARY SALARIES-WAGE	35,268.64	297,470.67
	511300 OVERTIME PAYMENTS	343.16	511.39
	515100 RETIREMENT PLANS EXPENSE	236.87	3.77-
	515200 FICA EXPENSE	106.20	117.98-
	515400 LIFE & ACCIDENT INS EXP	2.65	2.90
	515500 HEALTH INSURANCE EXPENSE	238.85	483.49
	515900 EMPLOYEE BENEFITS EXP-UN	301,640.79	1,553,267.83
	516200 TUITION ASSISTANCE	3,452.00-	2,574.25
	Major Account 510000 Total	1,402,221.90	7,537,713.29

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,742.38	16,441.65
	521200 COM EXPENSE - VOICE/DATA	19,944.15	56,047.65
	521300 FREIGHT EXPENSE	2,987.85	9,920.43
	521400 CIO CHARGES	52.16	227.20
	521500 PUBLICATION & PRINT EXP	6,410.49	101,764.55
	521900 AWARDS EXPENSE		992.19
	522100 DUES & SUBSCRIPTION EXP	97,604.08	365,470.16
	522200 CONFERENCE REGISTRATION	24,457.39	219,235.24
	522400 SUBSISTENCE		471.69
	522600 JOB APPLICANT EXPENSE	325.00	479.22
	524600 RENT EXPENSE-BUILDINGS	660.00	2,180.28
	524700 RENT EXP-OTHER REAL PROP		10,045.22
	525100 RENT EXP-OFFICE EQUIP	685.45	3,427.25
	525500 RENT EXP-OTHER PERS PROP	800.00	10,607.76
	526100 REP & MAINT-REAL PROPERT	1,960.36	9,535.11
	527300 REP & MAINT-MEDICAL EQUI		11,157.51
	531100 OFFICE SUPPLIES EXPENSE	5,405.81	22,936.53
	533100 HOUSEHOLD & INSTIT EXP	129.12	6,944.54
	533900 FOOD EXPENSE-INSTITUTIONS	3,026.02	46,879.96
	534500 AGRICULTURAL SUPPLIES EX	2,519.49	6,543.98
	534600 ED & RECREATIONAL SUP EX	5,734.22	36,941.81
	534700 ENG TECH & COMM SUP EXP	1,307.53	4,228.53
	534800 CONST & MAINT SUP EXP	21.51	3,517.91
	534900 MISCELLANEOUS SUP EXP	358.85	4,444.07
	534901 DATA PROCESSING SUPPLIES	36,642.83	89,157.02
	535100 MEDICAL SUPPLIES	137,628.84	680,581.54
	537100 LABORATORY SUP EXP	104,704.18	688,784.90
	538100 VEHICLE & EQUIP SUP EXP	617.92	1,073.44
	539100 INDIRECT COST ALLOWANCE	285,832.43	1,556,448.69
	539951 PURCHASES FOR RESALE		61.37
	541700 LEGAL RELATED EXPENSE		10,175.00
	542500 ENG & ARCH SERVICES		3,828.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	41,028.77	370,112.99
	547100 EDUCATIONAL SERVICES	1,998.20	17,928.55
	554900 OTHER CONTRACTUAL SERVICES	78,307.04	1,340,868.84
	554902 CONTRACTED SVCS - SCHLRRLY PUB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,034.39	2,532,711.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11,275.00	24,797.88
	559100 OTHER OPERATING EXP	5,412.34	23,965.19
	Major Account 520000 Total	<u>890,613.80</u>	<u>8,302,135.95</u>
	570000 Travel Expenses		
	571100 LODGING	48,125.57	268,032.67
	571103 BOARD & LODGING-FOREIGN	1,463.59	57,810.97
	571600 MEALS - TAXABLE		46.21
	571800 MEALS - TRAVEL STATUS	576.57	6,280.48
	572100 COMMERCIAL TRANSPORTATIO	9,766.70	118,392.84
	572103 COMERCIAL FARES-FOREIGN	32.96	34,774.03
	574500 PERSONAL VEHICLE MILEAGE	452.88	5,043.08
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,101.01-	43,683.20
	575100 MISC TRAVEL EXPENSE	1,859.46	8,940.84
	575103 MISC TVL EXP-FOREIGN	234.90	1,988.42
	Major Account 570000 Total	<u>61,411.62</u>	<u>545,001.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,874.48	1,118,061.05
	Major Account 580000 Total	<u>24,874.48</u>	<u>1,118,061.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,371.71	559,063.52
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS	597.79-	597.79-
	599104 STUDENT TUITION	2,736.37	32,018.26
	Major Account 590000 Total	<u>117,510.29</u>	<u>590,513.26</u>
	Fund 65150 Expenditures Total	<u>2,496,632.09</u>	<u>18,093,425.27</u>
	Subprogram Revenues	<u>5,081,575.06-</u>	<u>20,146,285.53-</u>
	Subprogram Expenditures	<u>2,496,632.09</u>	<u>18,093,425.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00
	461500 OP GRANTS - STATE AGENCI		89,189.00-
	461700 OP GRANTS - OTHER		8,920.26-
	Major Account 460000 Total		29,780.74
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,933.65-	163,052.80-
	471108 MED/VOC SERV-STATE AG	1,815,755.02	578,515.33-
	472100 SALE OF SUP & MAT	10.00-	83,648.29
	Major Account 470000 Total	1,713,811.37	657,919.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,297.59-
	484100 OPERATING DONATIONS & CO		35.00-
	484101 RESTRICTED-DONATIONS	380,077.18-	1,596,814.21-
	484102 RESTRICTED-PROF FEES	4,221.75-	22,472.00-
	484104 INDIRECT COST-LOCAL		27,723.00-
	484106 INDIRECT COST-PRIVATE	504,716.93-	1,945,313.34-
	484900 OTHER PRIVATE SOURCES	2,759.44-	729,383.07-
	Major Account 480000 Total	891,775.30-	4,404,038.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683,653.80-	13,314,389.85-
	493104 TRANS IN-PLANT IMPROVEMEN		6,096.84-
	493200 OPERATING TRANSFERS OUT	1,621.55	1,984,423.66
	493204 TRANS OUT-PLANT IMPROVEME		1,869.58-
	Major Account 490000 Total	682,032.25-	11,337,932.61-
	Fund 65150 Revenue Total	140,003.82	16,370,109.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863,740.42	8,911,310.57
	511200 TEMPORARY SALARIES-WAGE	109,653.27	716,938.26
	511300 OVERTIME PAYMENTS	9,400.14	68,347.61
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		202.22
	515200 FICA EXPENSE		746.60
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		225.55
	515900 EMPLOYEE BENEFITS EXP-UN	529,746.01	2,553,369.70
	516400 UNEMPLOYM COMP INS EXP	.01-	2.25-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	2,512,539.83	12,266,147.57

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.64	5,493.93
	521200 COM EXPENSE - VOICE/DATA	31,488.63	116,040.47
	521300 FREIGHT EXPENSE	214,139.02	1,549,876.19
	521400 CIO CHARGES	5,585.60	28,771.10
	521500 PUBLICATION & PRINT EXP	33,059.67	215,728.41
	521900 AWARDS EXPENSE		898.90
	522100 DUES & SUBSCRIPTION EXP	50,137.97	283,544.48
	522200 CONFERENCE REGISTRATION	39,852.89	182,016.54
	522400 SUBSISTENCE	751.31	1,361.47
	522600 JOB APPLICANT EXPENSE	4,773.99	18,250.42
	523201 NATURAL GAS	119.13	700.63
	523202 ELECTRICITY	553.80	3,284.61
	523203 WATER	163.95	165.95
	524600 RENT EXPENSE-BUILDINGS	195.00	1,379.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,636.70	8,990.21
	525500 RENT EXP-OTHER PERS PROP	3,819.50	14,983.76
	526100 REP & MAINT-REAL PROPERT		10,916.41
	527300 REP & MAINT-MEDICAL EQUI	5,433.76	204,098.67
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	117,493.97	219,861.97
	533100 HOUSEHOLD & INSTIT EXP	921.49	3,551.96
	533900 FOOD EXPENSE-INSTITUTIONS	3,653.17	15,626.90
	534500 AGRICULTURAL SUPPLIES EX	1,213.61	1,213.61
	534600 ED & RECREATIONAL SUP EX	9,541.54	44,598.18
	534700 ENG TECH & COMM SUP EXP	2,319.09	4,386.79
	534800 CONST & MAINT SUP EXP	1,239.33	3,227.08
	534900 MISCELLANEOUS SUP EXP	1,780.21	17,261.74
	534901 DATA PROCESSING SUPPLIES	14,733.19	159,287.06
	535100 MEDICAL SUPPLIES	119,388.93	599,411.98
	537100 LABORATORY SUP EXP	220,075.57	1,255,163.06
	538100 VEHICLE & EQUIP SUP EXP	120.23	1,392.54
	539100 INDIRECT COST ALLOWANCE	243,951.06	1,403,154.87
	541700 LEGAL RELATED EXPENSE		17,072.12
	543100 IT CONSULTING-APPLICATIONS	9,163.23	69,979.66
	545000 LABORATORY SERVICES	66,250.34	491,636.55
	547100 EDUCATIONAL SERVICES	8,135.26-	7,613.86-
	549200 JANITORIAL/SECURITY SRVS	680.00	4,760.00



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,928.78	576,268.40
	554903 CONTRACTED SVCS - SUB CONTRACT	23,509.00	294,683.21
	555200 SOFTWARE - NEW PURCHASES	71,546.29	318,884.40
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	8,358.31	33,405.08
	Major Account 520000 Total	1,350,110.64	8,182,014.31
	570000 Travel Expenses		
	571100 LODGING	31,536.39	233,235.27
	571103 BOARD & LODGING-FOREIGN	3,562.19	36,972.92
	571600 MEALS - TAXABLE		108.68
	571800 MEALS - TRAVEL STATUS	306.52	4,430.25
	572100 COMMERCIAL TRANSPORTATIO	10,231.16	105,838.57
	572103 COMERCIAL FARES-FOREIGN	6,537.30-	50,149.84
	574500 PERSONAL VEHICLE MILEAGE	533.27-	10,570.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.22	61,660.23
	575100 MISC TRAVEL EXPENSE	890.00	7,094.28
	575103 MISC TVL EXP-FOREIGN	375.20	1,350.63
	Major Account 570000 Total	41,089.11	511,410.78
	580000 Capital Outlay		
	588003 BUILDINGS	9,178.17	34,892.47
	588004 EQUIPMENT	231,037.66	428,547.82
	Major Account 580000 Total	240,215.83	463,440.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,895.88	52,667.42
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	599104 STUDENT TUITION		74,081.05
	Major Account 590000 Total	6,895.88	131,748.47
	Fund 65150 Expenditures Total	4,150,851.29	21,554,761.42
	Subprogram Revenues	140,003.82	16,370,109.92-
	Subprogram Expenditures	4,150,851.29	21,554,761.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.17	5,395.02
	515900 EMPLOYEE BENEFITS EXP-UN	173.83	1,042.98
	Major Account 510000 Total	1,073.00	6,438.00
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	537100 LABORATORY SUP EXP	4,025.74	4,025.74
	554903 CONTRACTED SVCS - SUB CONTRACT	2,088.19	56,784.03
	555200 SOFTWARE - NEW PURCHASES	115.00	172.50
	Major Account 520000 Total	6,228.93	69,982.27
	Fund 43125 Expenditures Total	7,301.93	76,420.27
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,361.34	90,239.23
	Major Account 460000 Total	8,361.34	90,239.23
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	9,405.00	
	471108 MED/VOC SERV-STATE AG	84,562.47	2,100,062.31
	472100 SALE OF SUP & MAT	704.75	1,746.00
	474100 GENERAL BUSINESS FEES		10,000.00
	Major Account 470000 Total	94,672.22	2,111,808.31
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	125,005.27	3,123,218.11
	484103 INDIRECT COST-STATE		10,763.65
	484106 INDIRECT COST-PRIVATE	132,489.20	670,340.28
	484800 ROYALTY REVENUE		16.65
	484900 OTHER PRIVATE SOURCES	56,551.83	405,315.76
	Major Account 480000 Total	314,046.30	4,209,654.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,111.14	3,262,730.24
	493200 OPERATING TRANSFERS OUT	2,874.07	1,742,731.70
	Major Account 490000 Total	397,237.07	1,519,998.54
	Fund 65150 Revenue Total	814,316.93	7,931,700.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,485.56	3,923,912.72
	511200 TEMPORARY SALARIES-WAGE	87,879.09	478,708.81
	511300 OVERTIME PAYMENTS	125.62	749.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	283.00	3,114.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	399.58	4,281.38
	515400 LIFE & ACCIDENT INS EXP	7.11	45.25
	515500 HEALTH INSURANCE EXPENSE	667.09	2,925.33
	515900 EMPLOYEE BENEFITS EXP-UN	182,699.69	1,106,160.25
	Major Account 510000 Total	919,546.74	5,529,897.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	3,942.52
	521200 COM EXPENSE - VOICE/DATA	2,048.22	8,524.94
	521300 FREIGHT EXPENSE	506.25	5,085.14
	521500 PUBLICATION & PRINT EXP	6,363.08	68,949.87
	521900 AWARDS EXPENSE		545.00
	522100 DUES & SUBSCRIPTION EXP	6,569.80	57,134.42
	522200 CONFERENCE REGISTRATION	15,130.10	66,400.53
	522400 SUBSISTENCE	800.66	5,906.28
	522600 JOB APPLICANT EXPENSE		24,774.41
	524600 RENT EXPENSE-BUILDINGS	360.00	360.00
	524700 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP	206.85	1,201.99
	525500 RENT EXP-OTHER PERS PROP	1,572.72	7,821.65
	526100 REP & MAINT-REAL PROPERT		1,369.38
	531100 OFFICE SUPPLIES EXPENSE	2,359.29	11,393.36
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,428.67	17,118.71
	534600 ED & RECREATIONAL SUP EX	2,162.16	25,925.06
	534700 ENG TECH & COMM SUP EXP	138.22	221.53
	534800 CONST & MAINT SUP EXP	40.53	103.57
	534900 MISCELLANEOUS SUP EXP	341.46	439.70
	534901 DATA PROCESSING SUPPLIES	4,372.85	34,128.55
	535100 MEDICAL SUPPLIES	60.87	2,183.53
	537100 LABORATORY SUP EXP	20,647.24	104,882.01
	538100 VEHICLE & EQUIP SUP EXP	115.52	708.61
	539100 INDIRECT COST ALLOWANCE	175,057.76	1,135,203.23
	541700 LEGAL RELATED EXPENSE	30.25	30.25
	545000 LABORATORY SERVICES	240.00	5,935.96
	547100 EDUCATIONAL SERVICES	3,950.00	27,225.00
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	387,626.93	1,451,373.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	48,936.04	556,235.52
	555200 SOFTWARE - NEW PURCHASES	5,120.00	67,266.47
	559100 OTHER OPERATING EXP	880.68	5,699.18
	Major Account 520000 Total	685,287.24	3,699,996.26
	570000 Travel Expenses		
	571100 LODGING	8,493.40	70,813.80
	571103 BOARD & LODGING-FOREIGN	5,465.00	23,416.60
	571600 MEALS - TAXABLE		67.73
	571800 MEALS - TRAVEL STATUS	53,290.00	55,290.12
	572100 COMMERCIAL TRANSPORTATIO	2,594.15	33,031.16
	572103 COMERCIAL FARES-FOREIGN	5,558.55	35,752.74
	573100 STATE-OWNED TRANSPORT		556.00
	574500 PERSONAL VEHICLE MILEAGE	486.88	6,837.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.36	24,732.71
	575100 MISC TRAVEL EXPENSE	115.00	2,382.64
	575103 MISC TVL EXP-FOREIGN		622.73
	Major Account 570000 Total	76,498.34	253,503.97
	580000 Capital Outlay		
	588004 EQUIPMENT		4,172.68
	Major Account 580000 Total		4,172.68
	590000 Government Aid		
	599104 STUDENT TUITION	15,281.36	108,309.20
	Major Account 590000 Total	15,281.36	108,309.20
	Fund 65150 Expenditures Total	1,696,613.68	9,595,879.76
	Subprogram Revenues	<u>814,316.93</u>	<u>7,931,700.53</u>
	Subprogram Expenditures	<u>1,703,915.61</u>	<u>9,672,300.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,343.40-
	471108 MED/VOC SERV-STATE AG	342,859.29-	2,165,061.52-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	342,859.29-	2,184,904.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,778.45-
	484100 OPERATING DONATIONS & CO		71,743.36-
	484101 RESTRICTED-DONATIONS	109,063.76-	1,738,272.58-
	484102 RESTRICTED-PROF FEES	8,977.46-	89,612.54-
	484104 INDIRECT COST-LOCAL	515,889.71-	1,906,227.08-
	484106 INDIRECT COST-PRIVATE	11,125.80-	287,453.35-
	484900 OTHER PRIVATE SOURCES	549,854.57-	1,850,946.70-
	Major Account 480000 Total	1,194,911.30-	5,963,034.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,898.09	560,487.57-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT	224,555.86	2,385,081.38
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total	497,453.95	1,834,566.81
	Fund 65150 Revenue Total	1,040,316.64-	6,313,372.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,383.68	4,412,301.92
	511200 TEMPORARY SALARIES-WAGE	15,017.39	334,090.61
	511300 OVERTIME PAYMENTS	4.75	984.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	888.08	4,740.22
	515200 FICA EXPENSE	1,004.45	5,363.14
	515400 LIFE & ACCIDENT INS EXP	14.42	69.05
	515500 HEALTH INSURANCE EXPENSE	1,282.89	8,958.79
	515900 EMPLOYEE BENEFITS EXP-UN	211,187.51	1,240,009.56
	516400 UNEMPLOYM COMP INS EXP	18.60-	116.70
	Major Account 510000 Total	990,764.57	6,011,634.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.78	8,985.43
	521200 COM EXPENSE - VOICE/DATA	3,711.59	6,266.15
	521300 FREIGHT EXPENSE	35.20	915.24
	521500 PUBLICATION & PRINT EXP	624.47	18,411.94
	521900 AWARDS EXPENSE		175.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	86,248.64	454,017.48
	522200 CONFERENCE REGISTRATION	1,632.49	4,902.38
	522400 SUBSISTENCE		1,422.39-
	522600 JOB APPLICANT EXPENSE	54.95	54.95
	524600 RENT EXPENSE-BUILDINGS	207.90	1,663.20
	525500 RENT EXP-OTHER PERS PROP	800.00	2,273.86
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL	1,309.67	3,332.73
	531100 OFFICE SUPPLIES EXPENSE	2,578.05	15,439.07
	533100 HOUSEHOLD & INSTIT EXP	873.55	6,016.66
	533900 FOOD EXPENSE-INSTITUTIONS	974.90	8,182.23
	534600 ED & RECREATIONAL SUP EX	9,283.15	27,286.86
	534700 ENG TECH & COMM SUP EXP	13.98	38.97
	534900 MISCELLANEOUS SUP EXP	1,577.72-	6,174.22
	534901 DATA PROCESSING SUPPLIES	231.11	631.40-
	535100 MEDICAL SUPPLIES	235.37	9,118.37
	537100 LABORATORY SUP EXP	776.97	5,067.01
	538100 VEHICLE & EQUIP SUP EXP	302.71	1,873.12
	539100 INDIRECT COST ALLOWANCE	90,945.54	462,658.71
	545000 LABORATORY SERVICES	825.00	4,375.00
	554900 OTHER CONTRACTUAL SERVICES	21,312.69	273,734.30
	554903 CONTRACTED SVCS - SUB CONTRACT		11,104.68
	555200 SOFTWARE - NEW PURCHASES	720.00	2,106.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	704.95	7,949.62
	Major Account 520000 Total	223,268.94	1,344,418.71
	570000 Travel Expenses		
	571100 LODGING	3,273.19	14,920.51
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE		58.27
	571800 MEALS - TRAVEL STATUS		2,191.94
	572100 COMMERCIAL TRANSPORTATIO	526.62	4,143.12
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	2,668.78	15,906.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.48	2,172.63
	575100 MISC TRAVEL EXPENSE	15.00	115.00
	Major Account 570000 Total	7,096.07	40,843.92
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333.34	54,831.92
	599102 NON-TAXABLE STIPENDS	9,615.28	9,615.28
	599104 STUDENT TUITION	4.13-	5,008.55
	Major Account 590000 Total	<u>9,944.49</u>	<u>69,455.75</u>
	Fund 65150 Expenditures Total	<u>1,231,074.07</u>	<u>7,466,353.00</u>
	Subprogram Revenues	<u>1,040,316.64-</u>	<u>6,313,372.17-</u>
	Subprogram Expenditures	<u>1,231,074.07</u>	<u>7,466,353.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	7,500.00-
	472100 SALE OF SUP & MAT	2,500.00-	2,250.00-
	Major Account 470000 Total	5,000.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,015.30-
	Major Account 480000 Total		45,015.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total	5,000.00-	55,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	750.06
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	186.78
	Major Account 510000 Total	156.14	936.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	9,873.99	14,108.99
	522200 CONFERENCE REGISTRATION	495.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE		29.11
	533900 FOOD EXPENSE-INSTITUTIONS		464.90
	534900 MISCELLANEOUS SUP EXP	192.01	258.57
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES	80.80	1,167.04
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	15,500.00
	559100 OTHER OPERATING EXP		391.34
	Major Account 520000 Total	15,441.80	34,165.15
	570000 Travel Expenses		
	571100 LODGING	2,216.06	3,614.34
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	268.11	2,380.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,893.99
	575100 MISC TRAVEL EXPENSE	60.00	68.00
	Major Account 570000 Total	2,544.17	8,956.53
	Fund 65150 Expenditures Total	18,142.11	44,058.52
	Subprogram Revenues	5,000.00-	55,015.30-
	Subprogram Expenditures	18,142.11	44,058.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		402,332.40-
	Major Account 470000 Total		402,332.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS	62,905.14-	74,235.14-
	Major Account 480000 Total	62,905.14-	423,531.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT		685,949.93
	Major Account 490000 Total		559,944.35
	Fund 65150 Revenue Total	62,905.14-	265,919.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,985.14	1,231,661.97
	511200 TEMPORARY SALARIES-WAGE	7,868.63	30,568.31
	511300 OVERTIME PAYMENTS		171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	53,380.43	342,180.19
	516400 UNEMPLOYM COMP INS EXP		.76
	Major Account 510000 Total	253,234.20	1,605,635.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	606.14
	521200 COM EXPENSE - VOICE/DATA	292.17	1,727.01
	521300 FREIGHT EXPENSE	241.67	367.02
	521500 PUBLICATION & PRINT EXP		21,046.21
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION		2,905.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI	970.00	78,946.62
	531100 OFFICE SUPPLIES EXPENSE	71.98	994.18
	533100 HOUSEHOLD & INSTIT EXP		4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,076.24	7,718.71
	534500 AGRICULTURAL SUPPLIES EX		6,524.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	534901 DATA PROCESSING SUPPLIES		18,286.83
	535100 MEDICAL SUPPLIES	458.51	23,416.75
	537100 LABORATORY SUP EXP	6,851.78	120,522.20
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	7,055.00	25,573.37
	547100 EDUCATIONAL SERVICES		4,565.00
	554900 OTHER CONTRACTUAL SERVICES	5,241.58	537,490.33
	555200 SOFTWARE - NEW PURCHASES		7,921.80
	559100 OTHER OPERATING EXP	339.05	2,588.17
	Major Account 520000 Total	22,859.46	867,808.38
	570000 Travel Expenses		
	571100 LODGING		581.43
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.92
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,767.71
	580000 Capital Outlay		
	588004 EQUIPMENT		365,311.12
	Major Account 580000 Total		365,311.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62.75	349.75
	Major Account 590000 Total	62.75	349.75
	Fund 65150 Expenditures Total	276,156.41	2,840,872.82
	Subprogram Revenues	62,905.14	265,919.60
	Subprogram Expenditures	276,156.41	2,840,872.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,764,377.30-
	Major Account 470000 Total		1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	335,632.25-	1,488,539.83-
	484106 INDIRECT COST-PRIVATE	6,199.62-	31,547.70-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES		1,693.00-
	Major Account 480000 Total	341,831.87-	1,522,094.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,528.08-	5,051,601.83-
	493200 OPERATING TRANSFERS OUT	22,277.62	6,815,450.36
	Major Account 490000 Total	250.46-	1,763,848.53
	Fund 65150 Revenue Total	342,082.33-	1,522,622.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,021.37	835,323.91
	511200 TEMPORARY SALARIES-WAGE	20,469.82	106,206.68
	515200 FICA EXPENSE	240.58	1,359.04
	515400 LIFE & ACCIDENT INS EXP	3.60	20.66
	515500 HEALTH INSURANCE EXPENSE	7.50	45.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,601.34	234,434.69
	Major Account 510000 Total	159,344.21	1,177,389.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.60	1,010.19
	521300 FREIGHT EXPENSE	38.79	3,620.59
	521500 PUBLICATION & PRINT EXP	3,449.46	6,740.65
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	7,055.40-	8,076.72
	522200 CONFERENCE REGISTRATION	1,283.00	10,376.66
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	525500 RENT EXP-OTHER PERS PROP	2,465.00	4,105.55
	526100 REP & MAINT-REAL PROPERT		13.98
	527300 REP & MAINT-MEDICAL EQUI		2,326.75
	531100 OFFICE SUPPLIES EXPENSE	2,502.92	2,947.92
	533100 HOUSEHOLD & INSTIT EXP	58.80	682.60
	533900 FOOD EXPENSE-INSTITUTIONS	8,820.30	9,069.86
	534600 ED & RECREATIONAL SUP EX		229.00
	534800 CONST & MAINT SUP EXP	13.99	34.59
	534900 MISCELLANEOUS SUP EXP	4.88	85.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,514.73	5,229.98
	535100 MEDICAL SUPPLIES	1,499.99	40,408.06
	537100 LABORATORY SUP EXP	42,643.83	226,445.40
	538100 VEHICLE & EQUIP SUP EXP		348.00
	539100 INDIRECT COST ALLOWANCE	893.09	12,003.77
	545000 LABORATORY SERVICES	20,493.72	66,774.60
	547100 EDUCATIONAL SERVICES	19,389.64	35,411.64
	554900 OTHER CONTRACTUAL SERVICES	11,725.49	225,458.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	460.00	1,885.33-
	559100 OTHER OPERATING EXP	600.06	4,226.27
	Major Account 520000 Total	115,445.89	667,347.85
	570000 Travel Expenses		
	571100 LODGING	1,260.01	10,575.82
	571103 BOARD & LODGING-FOREIGN		5,967.64
	572100 COMMERCIAL TRANSPORTATIO	744.55	5,529.37
	572103 COMERCIAL FARES-FOREIGN		5,759.45
	574500 PERSONAL VEHICLE MILEAGE		982.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.63	2,507.65
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	575103 MISC TVL EXP-FOREIGN		220.00
	Major Account 570000 Total	2,633.19	31,670.19
	580000 Capital Outlay		
	588004 EQUIPMENT	45.18	39,801.42
	Major Account 580000 Total	45.18	39,801.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION		4,194.74
	Major Account 590000 Total		5,394.74
	Fund 65150 Expenditures Total	277,468.47	1,921,604.18
	Subprogram Revenues	342,082.33-	1,522,622.88-
	Subprogram Expenditures	277,468.47	1,921,604.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,685.00-	277,035.00-
	Major Account 470000 Total	1,685.00-	277,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.67-	3,894.33-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	785.67-	6,164.33-
	Fund 25170 Revenue Total	2,470.67-	283,199.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	63,082.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	17,473.80
	Major Account 510000 Total	13,426.02	80,556.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.88	3,751.37
	521200 COM EXPENSE - VOICE/DATA	249.03	747.59
	521500 PUBLICATION & PRINT EXP		311.59
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	2,570.58	19,268.79
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	4,173.50	33,811.20
	Major Account 520000 Total	7,805.99	63,842.70
	Fund 25170 Expenditures Total	21,232.01	144,398.82
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,667.93-	1,224,461.23-
	Major Account 480000 Total	20,667.93-	1,224,461.23-
	Fund 65150 Revenue Total	20,667.93-	1,224,461.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,830.00	513,792.97
	Major Account 590000 Total	19,830.00	513,792.97
	Fund 65150 Expenditures Total	19,830.00	513,792.97
	Subprogram Revenues	23,138.60-	1,507,660.56-
	Subprogram Expenditures	41,062.01	658,191.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,449.41-	29,319.81-
	484106 INDIRECT COST-PRIVATE		1.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	400.00-
	484900 OTHER PRIVATE SOURCES	13,315,351.22-	114,903,979.86-
	Major Account 480000 Total	13,325,900.63-	114,933,700.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110.00-	99,830,501.91-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	623,393.68	111,977,612.53
	493204 TRANS OUT-PLANT IMPROVEME	21,860.00	70,909.54
	Major Account 490000 Total	645,143.68	11,858,844.58
	Fund 65150 Revenue Total	12,680,756.95-	103,074,866.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291,137.35	65,036,612.45
	511200 TEMPORARY SALARIES-WAGE	14,263.55	50,772.10
	511300 OVERTIME PAYMENTS	4,764.16	44,797.98
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	227.91	1,257.07
	515200 FICA EXPENSE	88.68	494.87
	515400 LIFE & ACCIDENT INS EXP	2.50	14.11
	515500 HEALTH INSURANCE EXPENSE	256.84	2,820.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,566,561.31	9,431,428.03
	516400 UNEMPLOYM COMP INS EXP	4.56-	1.16
	Major Account 510000 Total	6,877,297.74	74,583,198.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,625.58	9,542.79
	521200 COM EXPENSE - VOICE/DATA	54,858.65	312,659.58
	521300 FREIGHT EXPENSE	231.51	4,810.20
	521400 CIO CHARGES	1,907.20	10,106.19
	521500 PUBLICATION & PRINT EXP	10,837.22	75,212.28
	521900 AWARDS EXPENSE	333.00	6,725.98
	522100 DUES & SUBSCRIPTION EXP	77,731.86	340,640.74
	522200 CONFERENCE REGISTRATION	85,973.77	231,480.99
	522400 SUBSISTENCE		5,034.31
	522600 JOB APPLICANT EXPENSE	2,289.30	15,906.64

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,568.73	16,093.51
	524700 RENT EXP-OTHER REAL PROP		1,378.66
	525100 RENT EXP-OFFICE EQUIP	6,124.34	30,213.85
	525500 RENT EXP-OTHER PERS PROP	1,883.67	7,276.35
	526100 REP & MAINT-REAL PROPERT	166.78	13,944.01
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI	247.50	495.00
	527800 REP & MAINT-OTHER PROPER	2,695.00	10,575.80
	531100 OFFICE SUPPLIES EXPENSE	26,965.96	85,232.01
	533100 HOUSEHOLD & INSTIT EXP	1,061.40	24,240.01
	533900 FOOD EXPENSE-INSTITUTIONS	27,366.94	129,595.94
	534600 ED & RECREATIONAL SUP EX	16,809.45	121,794.60
	534700 ENG TECH & COMM SUP EXP	5,667.62	6,714.35
	534800 CONST & MAINT SUP EXP	582.45	2,276.65
	534900 MISCELLANEOUS SUP EXP	2,095.41	15,613.98
	534901 DATA PROCESSING SUPPLIES	14,904.78	85,066.60
	535100 MEDICAL SUPPLIES	2,765.21	166,150.26
	537100 LABORATORY SUP EXP	2,758.30	86,024.22
	538100 VEHICLE & EQUIP SUP EXP	73.51	291.98
	541700 LEGAL RELATED EXPENSE		11,918.40
	543500 MGT CONSULTANT SERVICES	350.00	1,300.00
	545000 LABORATORY SERVICES	905.49	5,598.75
	547100 EDUCATIONAL SERVICES	21,185.26	138,476.99
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	220,231.32	879,025.89
	555200 SOFTWARE - NEW PURCHASES	8,280.00	3,070.97
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	20,394.58	149,763.97
	Major Account 520000 Total	622,871.79	3,017,859.26
	570000 Travel Expenses		
	571100 LODGING	35,698.68	266,986.52
	571103 BOARD & LODGING-FOREIGN	135.00-	41,990.51
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	5,089.63	51,188.70
	572100 COMMERCIAL TRANSPORTATIO	19,699.80	129,153.35
	572103 COMERCIAL FARES-FOREIGN	856.44	10,250.90
	574500 PERSONAL VEHICLE MILEAGE	1,178.10	7,277.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,957.49	35,983.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	842.98	6,739.26
	575103 MISC TVL EXP-FOREIGN		708.33
	Major Account 570000 Total	<u>66,188.12</u>	<u>550,281.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	12,134.24	34,576.16
	588004 EQUIPMENT	17.99	8,417.55-
	Major Account 580000 Total	<u>12,152.23</u>	<u>26,158.61</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.50
	599102 NON-TAXABLE STIPENDS		726,903.15
	599104 STUDENT TUITION		33,615.69
	Major Account 590000 Total		<u>760,583.34</u>
	Fund 65150 Expenditures Total	<u>7,578,509.88</u>	<u>78,938,080.68</u>
	Subprogram Revenues	<u>12,680,756.95-</u>	<u>103,074,866.09-</u>
	Subprogram Expenditures	<u>7,578,509.88</u>	<u>78,938,080.68</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484900 OTHER PRIVATE SOURCES	40,388.23-	178,166.75-
	Major Account 480000 Total	40,388.23-	178,185.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165.00-	4,058,752.06-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total	165.00-	3,364,734.77-
	Fund 65150 Revenue Total	40,553.23-	3,542,770.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,279.15	1,624,490.02
	511200 TEMPORARY SALARIES-WAGE	4,118.33	26,552.31
	511300 OVERTIME PAYMENTS	1,212.55	4,289.04
	515900 EMPLOYEE BENEFITS EXP-UN	77,278.80	477,800.96
	516400 UNEMPLOYM COMP INS EXP	.01	3.71
	Major Account 510000 Total	344,888.84	2,133,136.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.07	223.56
	521200 COM EXPENSE - VOICE/DATA	1,714.15	6,229.66
	521300 FREIGHT EXPENSE	356.57	610.34
	521500 PUBLICATION & PRINT EXP	213.39	6,437.76
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	4,045.36	20,933.41
	522200 CONFERENCE REGISTRATION	545.00	9,545.85
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE	1,041.21	2,551.43
	524600 RENT EXPENSE-BUILDINGS		1,683.50
	525100 RENT EXP-OFFICE EQUIP	225.23	1,126.15
	525500 RENT EXP-OTHER PERS PROP	520.45	1,019.07
	526100 REP & MAINT-REAL PROPERT	74.01	74.01
	531100 OFFICE SUPPLIES EXPENSE	595.79	7,967.49
	533100 HOUSEHOLD & INSTIT EXP	90.27	1,459.25
	533900 FOOD EXPENSE-INSTITUTIONS	162.52	3,307.45
	534600 ED & RECREATIONAL SUP EX	6,203.46	16,603.28
	534800 CONST & MAINT SUP EXP		31.39
	534900 MISCELLANEOUS SUP EXP	6,656.66	6,212.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,985.59-	14,640.96
	535100 MEDICAL SUPPLIES	6,250.00-	35,645.78
	537100 LABORATORY SUP EXP	3,752.77	6,840.55
	538100 VEHICLE & EQUIP SUP EXP	264.69	1,358.22
	541700 LEGAL RELATED EXPENSE	8,355.00-	2,110.00
	545000 LABORATORY SERVICES	7,437.50-	1,932.18
	547100 EDUCATIONAL SERVICES	3,666.66	12,499.98
	554900 OTHER CONTRACTUAL SERVICES	2.55	3,482.30
	555200 SOFTWARE - NEW PURCHASES	3,170.00	3,731.50
	559100 OTHER OPERATING EXP	1,825.47	7,316.19
	Major Account 520000 Total	10,298.19	176,542.81
	570000 Travel Expenses		
	571100 LODGING	2,131.23	16,924.28
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571800 MEALS - TRAVEL STATUS	628.03	4,687.87
	572100 COMMERCIAL TRANSPORTATIO	2,923.78	7,798.66
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	7,700.00
	574500 PERSONAL VEHICLE MILEAGE		268.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.64
	575100 MISC TRAVEL EXPENSE	16.00	273.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	7,499.04	46,712.43
	580000 Capital Outlay		
	588004 EQUIPMENT	36,685.00-	
	Major Account 580000 Total	36,685.00-	
	Fund 65150 Expenditures Total	326,001.07	2,356,391.28
	Subprogram Revenues	40,553.23-	3,542,770.72-
	Subprogram Expenditures	326,001.07	2,356,391.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.92-	38,791.89-
	486100 LOAN INTEREST		750.00-
	Major Account 480000 Total	<u>5,501.92-</u>	<u>39,541.89-</u>
	Fund 65150 Revenue Total	5,501.92-	39,541.89-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,455.00-	21,150.00
	Major Account 590000 Total	<u>17,455.00-</u>	<u>21,150.00</u>
	Fund 65150 Expenditures Total	17,455.00-	21,150.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.84-	1,059.90-
	Major Account 480000 Total	<u>154.84-</u>	<u>1,059.90-</u>
	Fund 65210 Revenue Total	154.84-	1,059.90-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,239.00
	Major Account 460000 Total		<u>153,239.00</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	208,896.60-	857,292.72-
	Major Account 480000 Total	<u>208,896.60-</u>	<u>856,762.97-</u>
	Fund 65520 Revenue Total	208,896.60-	703,523.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,249.39-	29,089.83
	Major Account 520000 Total	<u>1,249.39-</u>	<u>29,089.83</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		479,000.00
	Major Account 590000 Total		<u>479,000.00</u>
	Fund 65520 Expenditures Total	<u>1,249.39-</u>	<u>508,089.83</u>
	Subprogram Revenues	<u>214,553.36-</u>	<u>744,125.76-</u>
	Subprogram Expenditures	<u>18,704.39-</u>	<u>529,239.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,549.37-
	Major Account 480000 Total		2,549.37-
	Fund 65150 Revenue Total		2,549.37-
	Subprogram Revenues		2,549.37-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		90,000.00-
	472100 SALE OF SUP & MAT	385,550.66-	839,528.62-
	Major Account 470000 Total	385,550.66-	929,528.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	60,967.20	287,783.24
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total	60,967.20	288,220.96
	Fund 65150 Revenue Total	324,583.46-	769,197.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,683.22-	106,077.10-
	511200 TEMPORARY SALARIES-WAGE	2,234.90	9,850.47-
	511300 OVERTIME PAYMENTS		108.09-
	515100 RETIREMENT PLANS EXPENSE	125.69	125.69
	515500 HEALTH INSURANCE EXPENSE	117.43	117.43
	515900 EMPLOYEE BENEFITS EXP-UN	13,836.22-	21,563.46-
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	105,041.42-	137,354.75-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52,300.00-	
	522100 DUES & SUBSCRIPTION EXP	11,000.00-	2,000.00-
	525500 RENT EXP-OTHER PERS PROP	666.38-	
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	1,236.42	2,648.43-
	537100 LABORATORY SUP EXP	12,097.58	24,231.61
	538100 VEHICLE & EQUIP SUP EXP	179.34-	80.94
	542500 ENG & ARCH SERVICES		33,154.03
	554900 OTHER CONTRACTUAL SERVICES	66,775.23-	25,886.20
	554903 CONTRACTED SVCS - SUB CONTRACT	7,999.66-	2,816.39-
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	125,586.61-	76,503.62
	570000 Travel Expenses		
	571100 LODGING	1,866.45-	2,290.36
	571600 MEALS - TAXABLE	23.11-	
	572100 COMMERCIAL TRANSPORTATIO	818.50-	319.05
	574500 PERSONAL VEHICLE MILEAGE	31.62-	

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.39-	
	575100 MISC TRAVEL EXPENSE	368.00-	195.00
	Major Account 570000 Total	3,846.07-	2,804.41
	580000 Capital Outlay		
	588003 BUILDINGS		24,370.38
	Major Account 580000 Total		24,370.38
	Fund 65150 Expenditures Total	234,474.10-	33,676.34-
	Subprogram Revenues	324,583.46-	769,197.66-
	Subprogram Expenditures	234,474.10-	33,676.34-
	Program Revenues	19,650,642.98-	195,836,525.53-
	Program Expenditures	25,784,542.91	183,858,578.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	93,862.35-	635,465.70-
	Major Account 470000 Total	93,862.35-	635,465.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,975.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		6,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,527,931.60-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		480,028.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total		1,040,279.88-
	Fund 55150 Revenue Total	93,862.35-	1,682,685.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,250.51	475,818.58
	515900 EMPLOYEE BENEFITS EXP-UN	22,135.84	134,938.43
	Major Account 510000 Total	100,386.35	610,757.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,706.82	5,059.10
	521300 FREIGHT EXPENSE	17.46	72.26
	521500 PUBLICATION & PRINT EXP	1.97	6,439.55
	522100 DUES & SUBSCRIPTION EXP	267.53	18,104.03
	522200 CONFERENCE REGISTRATION	1,217.52-	7,175.39
	522600 JOB APPLICANT EXPENSE	2,326.00	11,630.00
	525100 RENT EXP-OFFICE EQUIP	444.65	1,084.27
	526100 REP & MAINT-REAL PROPERT	706.03	4,578.53
	527200 REP & MAINT-MOTOR VEHICL		565.02
	531100 OFFICE SUPPLIES EXPENSE	112.14	414.01
	533100 HOUSEHOLD & INSTIT EXP		1,567.25
	533900 FOOD EXPENSE-INSTITUTIONS	52.49	6,314.73
	534600 ED & RECREATIONAL SUP EX	44.00	4,364.12
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP	20,803.00	23,237.69
	534901 DATA PROCESSING SUPPLIES		4,445.51
	535100 MEDICAL SUPPLIES		1,711.44
	537100 LABORATORY SUP EXP		714.79
	541700 LEGAL RELATED EXPENSE		4,977.45
	547100 EDUCATIONAL SERVICES		1,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,642.79	14,655.34
	555200 SOFTWARE - NEW PURCHASES	460.00	31,570.12
	559100 OTHER OPERATING EXP	1,143.38	2,870.04
	Major Account 520000 Total	36,510.74	89,682.34
	570000 Travel Expenses		
	571100 LODGING		6,932.18
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,509.00
	572100 COMMERCIAL TRANSPORTATIO		4,774.11
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE		229.50
	Major Account 570000 Total		16,982.12
	Fund 55150 Expenditures Total	136,897.09	717,421.47
	Subprogram Revenues	93,862.35	1,682,685.58
	Subprogram Expenditures	136,897.09	717,421.47



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,222.98-	129,631.56-
	472100 SALE OF SUP & MAT		155.00-
	472200 REPROD & PUBLICATIONS		36,500.00-
	Major Account 470000 Total	7,222.98-	166,286.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	9,340.34-	45,210.18-
	Major Account 480000 Total	9,340.34-	82,310.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920.01-	570,349.40-
	493200 OPERATING TRANSFERS OUT	9,056.00	1,999,679.64
	Major Account 490000 Total	7,135.99	1,429,330.24
	Fund 55150 Revenue Total	9,427.33-	1,180,733.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,620.15	88,119.56
	511200 TEMPORARY SALARIES-WAGE	3,983.10	21,312.99
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	4,549.15	25,890.84
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	24,152.40	135,329.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	934.20
	521200 COM EXPENSE - VOICE/DATA	1,164.04	5,692.44
	521300 FREIGHT EXPENSE		5,066.35
	521500 PUBLICATION & PRINT EXP	1,187.52	19,078.40
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP		76,754.29
	522200 CONFERENCE REGISTRATION		16,327.49
	524600 RENT EXPENSE-BUILDINGS		77,957.50
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	93.76	468.80
	525500 RENT EXP-OTHER PERS PROP	2,820.65	8,099.86
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	34.96	4,806.45
	533100 HOUSEHOLD & INSTIT EXP		425.94
	533900 FOOD EXPENSE-INSTITUTIONS	14.88	3,007.64

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	174.31	11,538.33
	534800 CONST & MAINT SUP EXP	78.80	118.78
	534900 MISCELLANEOUS SUP EXP		785.27
	534901 DATA PROCESSING SUPPLIES	529.79	6,137.34
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP		29,094.76
	538100 VEHICLE & EQUIP SUP EXP	52.53	1,204.34
	547100 EDUCATIONAL SERVICES	7,687.25	78,035.57
	554900 OTHER CONTRACTUAL SERVICES	12,884.30	17,220.24
	555200 SOFTWARE - NEW PURCHASES	1,495.00	21,803.00
	559100 OTHER OPERATING EXP		1,555.58
	Major Account 520000 Total	28,220.03	391,892.19
	570000 Travel Expenses		
	571100 LODGING	3,891.82	16,708.11
	571103 BOARD & LODGING-FOREIGN	259.11	1,298.02
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		16,452.72
	572100 COMMERCIAL TRANSPORTATIO	638.23	8,445.55
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE		1,083.24
	575100 MISC TRAVEL EXPENSE	96.00	677.70
	Major Account 570000 Total	4,885.16	44,838.44
	580000 Capital Outlay		
	588004 EQUIPMENT	89.00	89.00
	Major Account 580000 Total	89.00	89.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,044.43
	Major Account 590000 Total		1,044.43
	Fund 55150 Expenditures Total	57,346.59	573,193.68
	Subprogram Revenues	9,427.33	1,180,733.50
	Subprogram Expenditures	57,346.59	573,193.68

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	518,306.00-	518,306.00-
	Major Account 460000 Total	518,306.00-	518,306.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,720.00-	37,028.29-
	472100 SALE OF SUP & MAT	609.32-	8,143.79-
	Major Account 470000 Total	3,329.32-	45,172.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,572.00-	137,148.25-
	484105 INDIRECT COST-OTHER	481.45-	8,640.03-
	Major Account 480000 Total	37,053.45-	145,788.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,779.22-	579,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total	32,779.22-	11,113,642.39
	Fund 55150 Revenue Total	591,467.99-	10,404,376.03
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,391.19	225,308.69
	511200 TEMPORARY SALARIES-WAGE	1,524.00	9,401.20
	511300 OVERTIME PAYMENTS		44.53
	515200 FICA EXPENSE		374.85
	515900 EMPLOYEE BENEFITS EXP-UN	10,754.79	63,837.12
	Major Account 510000 Total	49,669.98	298,966.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	173.93
	521200 COM EXPENSE - VOICE/DATA	201.48	1,284.74
	521300 FREIGHT EXPENSE	65.38	65.38
	521500 PUBLICATION & PRINT EXP	8,296.47	20,522.39
	522100 DUES & SUBSCRIPTION EXP		1,174.00
	522200 CONFERENCE REGISTRATION	500.00	4,118.00
	522400 SUBSISTENCE		6,525.18
	525100 RENT EXP-OFFICE EQUIP	837.06	4,454.82
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER	730.66	730.66
	531100 OFFICE SUPPLIES EXPENSE	435.34	3,938.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,328.95
	534600 ED & RECREATIONAL SUP EX		56.26
	535100 MEDICAL SUPPLIES	368.80-	39,607.23
	537100 LABORATORY SUP EXP		6,003.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	27,259.04	1,885.40-
	545000 LABORATORY SERVICES	685.13	844.71
	547100 EDUCATIONAL SERVICES	6,500.00	13,750.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	15,317.20
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	264.70	682.96
	Major Account 520000 Total	45,465.91	120,250.01
	570000 Travel Expenses		
	571100 LODGING	1,601.48	8,721.91
	571800 MEALS - TRAVEL STATUS		4,515.06
	572100 COMMERCIAL TRANSPORTATIO	897.52	4,426.01
	574500 PERSONAL VEHICLE MILEAGE	7.14	69.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,811.85
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	2,506.14	22,626.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		170,435.00
	Major Account 590000 Total		170,435.00
	Fund 55150 Expenditures Total	97,642.03	618,231.80
	Subprogram Revenues	591,467.99-	10,404,376.03
	Subprogram Expenditures	97,642.03	618,231.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	472100 SALE OF SUP & MAT	691,629.85-	4,430,812.45-
	Major Account 470000 Total	691,629.85-	4,445,812.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	152,956.25-	783,826.17-
	Major Account 480000 Total	152,956.25-	783,826.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,800.00-	2,712,371.53-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	Major Account 490000 Total	58,800.00-	2,959,133.69-
	Fund 55150 Revenue Total	903,386.10-	8,188,772.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,038.78	3,553,191.26
	511200 TEMPORARY SALARIES-WAGE	1,269.00	16,308.46
	511300 OVERTIME PAYMENTS	23.46	1,550.15
	515100 RETIREMENT PLANS EXPENSE	765.24	3,546.43
	515200 FICA EXPENSE	756.59	3,412.32
	515400 LIFE & ACCIDENT INS EXP	10.48	44.08
	515500 HEALTH INSURANCE EXPENSE	1,280.86	3,621.16
	515900 EMPLOYEE BENEFITS EXP-UN	162,224.98	982,970.87
	516400 UNEMPLOYM COMP INS EXP	252.00	309.61-
	Major Account 510000 Total	752,621.39	4,564,335.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.80
	521200 COM EXPENSE - VOICE/DATA	6,747.95	34,171.30
	521300 FREIGHT EXPENSE	5,010.67	29,470.47
	521500 PUBLICATION & PRINT EXP	509.19	2,593.95
	522100 DUES & SUBSCRIPTION EXP	140.00	4,134.83
	522200 CONFERENCE REGISTRATION	360.00-	4,680.00
	523203 WATER	334.51	938.47
	525100 RENT EXP-OFFICE EQUIP	679.51	3,397.55
	525500 RENT EXP-OTHER PERS PROP	391.90	2,834.84
	526100 REP & MAINT-REAL PROPERT		16,237.81
	527100 REP & MAINT-OFFICE EQUIP		101,031.73
	527200 REP & MAINT-MOTOR VEHICL		233.71
	527300 REP & MAINT-MEDICAL EQUI	85,906.68	709,116.47
	527800 REP & MAINT-OTHER PROPER	1,851.69	15,535.68
	531100 OFFICE SUPPLIES EXPENSE	663.29	4,383.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,497.90
	533900 FOOD EXPENSE-INSTITUTIONS	373.75	807.25
	534500 AGRICULTURAL SUPPLIES EX	548.89	84,643.23
	534700 ENG TECH & COMM SUP EXP	658.87	892.98
	534800 CONST & MAINT SUP EXP	11,221.02	46,716.79
	534900 MISCELLANEOUS SUP EXP	54.98	1,372.75
	534901 DATA PROCESSING SUPPLIES	159,787.87	201,021.51
	535100 MEDICAL SUPPLIES	4,973.39	189,363.20
	537100 LABORATORY SUP EXP	147,875.95	1,153,381.97
	538100 VEHICLE & EQUIP SUP EXP	116.92	296.96
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		2,760.00-
	545000 LABORATORY SERVICES	8,217.91	153,393.34
	554900 OTHER CONTRACTUAL SERVICES	16,428.59	420,162.02-
	555200 SOFTWARE - NEW PURCHASES	4,200.00	104,350.41
	559100 OTHER OPERATING EXP	10.00	112.50
	Major Account 520000 Total	456,343.53	2,445,625.33
	570000 Travel Expenses		
	571100 LODGING	2,782.47	10,008.45
	572100 COMMERCIAL TRANSPORTATIO	148.10	4,286.05
	574500 PERSONAL VEHICLE MILEAGE	10.88	205.70
	575100 MISC TRAVEL EXPENSE	45.00	90.00
	Major Account 570000 Total	2,986.45	14,590.20
	Fund 55150 Expenditures Total	1,211,951.37	7,024,550.65
	Subprogram Revenues	<u>903,386.10-</u>	<u>8,188,772.31-</u>
	Subprogram Expenditures	<u>1,211,951.37</u>	<u>7,024,550.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601.00-
	472100 SALE OF SUP & MAT	25.00-	3,954.50-
	472200 REPROD & PUBLICATIONS	240.00-	7,895.00-
	Major Account 470000 Total	265.00-	12,450.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		66,205.48-
	Major Account 480000 Total		66,205.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		296,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total		143,212.19-
	Fund 55150 Revenue Total	265.00-	221,868.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.23	26,150.58
	515900 EMPLOYEE BENEFITS EXP-UN	1,213.53	7,243.31
	Major Account 510000 Total	5,594.76	33,393.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.99	890.34
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	4,712.05	6,761.78
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	366.49	2,525.86
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	5,180.89
	555200 SOFTWARE - NEW PURCHASES	6,668.00-	35,948.00
	559100 OTHER OPERATING EXP	6,675.16	8,894.11
	Major Account 520000 Total	5,297.69	65,667.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,575.42	92,379.53
	Major Account 580000 Total	1,575.42	92,379.53
	Fund 55150 Expenditures Total	12,467.87	191,440.83
	Subprogram Revenues	265.00-	221,868.17-
	Subprogram Expenditures	12,467.87	191,440.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.00
	472200 REPROD & PUBLICATIONS		21,400.00-
	Major Account 470000 Total		18,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,242.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		318,206.21
	Fund 55150 Revenue Total		300,041.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.64	50,488.95
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,036.44	17,382.39
	Major Account 510000 Total	9,317.08	77,992.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	63.60
	521200 COM EXPENSE - VOICE/DATA	196.53	1,623.69
	521400 CIO CHARGES	544.00	2,720.00
	521500 PUBLICATION & PRINT EXP		175.74
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT	38.81	38.81
	531100 OFFICE SUPPLIES EXPENSE	220.23	220.23
	533100 HOUSEHOLD & INSTIT EXP	367.57	392.56
	533900 FOOD EXPENSE-INSTITUTIONS		144.01
	534600 ED & RECREATIONAL SUP EX	127.68	57,190.68
	534700 ENG TECH & COMM SUP EXP	39.95	152.55
	534800 CONST & MAINT SUP EXP	9.59	9.59
	534900 MISCELLANEOUS SUP EXP	49.83	218.11
	534901 DATA PROCESSING SUPPLIES	169.44	206.94
	535100 MEDICAL SUPPLIES	40.49	16,095.05
	554900 OTHER CONTRACTUAL SERVICES	19.57	2,788.57
	559100 OTHER OPERATING EXP		27.82
	Major Account 520000 Total	1,833.04	82,713.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		750.00
	Fund 55150 Expenditures Total	11,150.12	161,456.06
	Subprogram Revenues		300,041.21
	Subprogram Expenditures	11,150.12	161,456.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,991.50-	56,392.06-
	Major Account 470000 Total	10,991.50-	56,392.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,002.20-
	Major Account 490000 Total		2,002.20-
	Fund 55150 Revenue Total	10,991.50-	60,644.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	38,051.95
	511200 TEMPORARY SALARIES-WAGE	1,280.00	7,680.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,936.53	11,583.44
	Major Account 510000 Total	9,577.93	57,315.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	503.40
	521300 FREIGHT EXPENSE	95.80	284.15
	521500 PUBLICATION & PRINT EXP	1,331.76	5,127.17
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	8,198.89
	525500 RENT EXP-OTHER PERS PROP	7.95	469.78
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	141.00	1,605.02
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP	71.24	71.24
	534901 DATA PROCESSING SUPPLIES		4,079.43
	535100 MEDICAL SUPPLIES	421.65	6,471.75
	537100 LABORATORY SUP EXP	2,727.91	12,421.00
	545000 LABORATORY SERVICES		439.50
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	230.00	345.00
	559100 OTHER OPERATING EXP		1,735.36
	Major Account 520000 Total	6,560.28	114,791.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,140.74
	Major Account 570000 Total		4,790.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	16,138.21	185,353.18
	Subprogram Revenues	10,991.50	60,644.26
	Subprogram Expenditures	16,138.21	185,353.18

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,647.50-	91,812.00-
	472100 SALE OF SUP & MAT	11.97-	6,041.57-
	Major Account 470000 Total	17,659.47-	97,853.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		80,500.00-
	Major Account 480000 Total		90,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61.69-	48,658.20-
	493200 OPERATING TRANSFERS OUT	80.72	57,451.65
	Major Account 490000 Total	19.03	8,793.45
	Fund 55150 Revenue Total	17,640.44-	179,498.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,906.02	189,917.50
	511200 TEMPORARY SALARIES-WAGE	15,088.75	114,095.86
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	9,080.80	54,094.52
	Major Account 510000 Total	56,075.57	358,207.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.07
	521200 COM EXPENSE - VOICE/DATA	93.18	558.92
	521300 FREIGHT EXPENSE		1,240.65
	521500 PUBLICATION & PRINT EXP	726.82	12,305.36
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	722.51	2,277.04-
	522200 CONFERENCE REGISTRATION		2,509.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	8,823.71
	525500 RENT EXP-OTHER PERS PROP	56.40	1,598.63
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	4,788.00	4,788.00
	531100 OFFICE SUPPLIES EXPENSE	98.47	488.02
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS	742.44	5,017.32
	534600 ED & RECREATIONAL SUP EX	207.21	408.98
	534800 CONST & MAINT SUP EXP	30.79	472.18
	534900 MISCELLANEOUS SUP EXP		81.94
	534901 DATA PROCESSING SUPPLIES	8,581.70	18,550.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	350.53	2,480.13
	537100 LABORATORY SUP EXP	1,562.12	48,329.78
	538100 VEHICLE & EQUIP SUP EXP		19.37
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	1,810.19	3,842.27
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	2,038.50	5,679.45
	555200 SOFTWARE - NEW PURCHASES	345.00	524.50
	559100 OTHER OPERATING EXP	40.00	2,195.50
	Major Account 520000 Total	19,316.86	107,710.05
	570000 Travel Expenses		
	571100 LODGING	2,101.26	3,734.58
	571800 MEALS - TRAVEL STATUS	2,070.00	4,020.84
	572100 COMMERCIAL TRANSPORTATIO	79.61	2,079.59
	574500 PERSONAL VEHICLE MILEAGE		535.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.30
	575100 MISC TRAVEL EXPENSE	40.00	109.00
	Major Account 570000 Total	150.87	10,813.81
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION		150,779.29
	Major Account 590000 Total		150,779.29
	Fund 55150 Expenditures Total	75,543.30	640,349.28
	Subprogram Revenues	17,640.44	179,498.42
	Subprogram Expenditures	75,543.30	640,349.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,549.79-	76,490.78-
	472100 SALE OF SUP & MAT	2,000.00-	7,000.00-
	Major Account 470000 Total	<u>21,549.79-</u>	<u>83,490.78-</u>
	Fund 55150 Revenue Total	21,549.79-	83,490.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.15	59,484.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	16,477.32
	Major Account 510000 Total	<u>12,660.37</u>	<u>75,962.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	186.10
	531100 OFFICE SUPPLIES EXPENSE		1,116.20
	537100 LABORATORY SUP EXP		857.00
	Major Account 520000 Total	<u>31.00</u>	<u>2,159.30</u>
	Fund 55150 Expenditures Total	<u>12,691.37</u>	<u>78,121.52</u>
	Subprogram Revenues	<u>21,549.79-</u>	<u>83,490.78-</u>
	Subprogram Expenditures	<u>12,691.37</u>	<u>78,121.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	474100 GENERAL BUSINESS FEES		773.50-
	Major Account 470000 Total		1,573.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.95-
	Major Account 480000 Total		950.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total		18,937.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.55	113,333.08
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.16	31,444.82
	Major Account 510000 Total	23,825.71	144,777.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.93	749.16
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE	767.46	997.26
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS	7.99	2,473.67
	534600 ED & RECREATIONAL SUP EX	19.99	19.99
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	20,516.66-	107,669.32-
	Major Account 520000 Total	19,596.29-	91,362.86-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,766.66
	571800 MEALS - TRAVEL STATUS		1,914.21-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total		3,346.76
	Fund 55150 Expenditures Total	4,229.42	56,761.80
	Subprogram Revenues		18,937.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
4,229.42

YEAR-TO-DATE  
 \_\_\_\_\_  
56,761.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,895.08-	470,754.24-
	472100 SALE OF SUP & MAT	1,057,231.35-	5,410,067.76-
	Major Account 470000 Total	1,154,126.43-	5,880,822.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		310,359.81
	Major Account 480000 Total		310,359.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	3,429,879.71-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	1,218,782.10
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,154,126.43-	7,811,003.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,534.77	886,362.80
	511200 TEMPORARY SALARIES-WAGE	1,513.46	21,841.32
	511300 OVERTIME PAYMENTS		1,228.13
	515900 EMPLOYEE BENEFITS EXP-UN	39,539.61	247,827.96
	Major Account 510000 Total	183,587.84	1,157,260.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	22.85
	521200 COM EXPENSE - VOICE/DATA	22,511.16	129,035.33
	521300 FREIGHT EXPENSE		44.65
	521500 PUBLICATION & PRINT EXP	126.72	327.89
	526100 REP & MAINT-REAL PROPERT		13,717.96
	527400 REP & MAINT-DATA PROC	7,675.00	679,370.90-
	531100 OFFICE SUPPLIES EXPENSE		4,155.04
	533100 HOUSEHOLD & INSTIT EXP	113.24	286.22
	534600 ED & RECREATIONAL SUP EX	3,347.37	377,146.13
	534700 ENG TECH & COMM SUP EXP	163.14	266.57
	534800 CONST & MAINT SUP EXP	61,718.18	108,853.60
	534900 MISCELLANEOUS SUP EXP	96.35	457.83
	534901 DATA PROCESSING SUPPLIES	179,003.15	157,331.47
	537100 LABORATORY SUP EXP	1,781.46	9,494.48
	539951 PURCHASES FOR RESALE	72,551.28	44,101.84
	543100 IT CONSULTING-APPLICATIONS	3,736.12	651,020.37
	554900 OTHER CONTRACTUAL SERVICES	842,482.55	4,203,488.34
	555200 SOFTWARE - NEW PURCHASES	264,299.34	1,692,643.22
	559100 OTHER OPERATING EXP		30.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,459,613.58	6,713,052.89
	570000 Travel Expenses		
	571100 LODGING	1,477.85	4,790.08
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE	128.86	1,054.68
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	1,606.71	6,259.44
	580000 Capital Outlay		
	588004 EQUIPMENT		43,254.75
	Major Account 580000 Total		43,254.75
	Fund 55150 Expenditures Total	1,644,808.13	7,919,827.29
	Subprogram Revenues	1,154,126.43	7,811,003.07
	Subprogram Expenditures	1,644,808.13	7,919,827.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,018.70-
	472100 SALE OF SUP & MAT	453,121.16	1,649,997.89-
	Major Account 470000 Total	453,121.16	2,805,016.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		483,815.00-
	Major Account 480000 Total		483,815.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN		442,894.03
	493200 OPERATING TRANSFERS OUT	16,713.60	45,322.71
	493204 TRANS OUT-PLANT IMPROVEME		20,246.97
	Major Account 490000 Total	16,713.60	296,975.24
	Fund 55150 Revenue Total	469,834.76	2,991,856.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,981.50	2,312,648.97
	511200 TEMPORARY SALARIES-WAGE	5,552.30	43,002.20
	511300 OVERTIME PAYMENTS	18,420.93	151,356.60
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,907.18	39,984.47
	515200 FICA EXPENSE	140,481.17-	619,816.25-
	515400 LIFE & ACCIDENT INS EXP	107.64	641.12
	515500 HEALTH INSURANCE EXPENSE	7,632.58	41,573.53
	515900 EMPLOYEE BENEFITS EXP-UN	190,183.03	1,143,819.98
	Major Account 510000 Total	230,303.99	3,118,210.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.56
	521200 COM EXPENSE - VOICE/DATA	4,787.75	16,683.65
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	656.00
	521500 PUBLICATION & PRINT EXP	2,573.16	8,264.44
	522100 DUES & SUBSCRIPTION EXP	11,304.56-	94,574.41
	522200 CONFERENCE REGISTRATION		14,909.91
	523202 ELECTRICITY	513.33-	2,014.40-
	525500 RENT EXP-OTHER PERS PROP	386.46	5,422.00
	526100 REP & MAINT-REAL PROPERT	9,033.77	88,382.55
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER	387.00	2,198.00
	531100 OFFICE SUPPLIES EXPENSE	1,479.78	335,952.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	102,031.28	180,000.36
	533900 FOOD EXPENSE-INSTITUTIONS		499.68
	534600 ED & RECREATIONAL SUP EX	39.58	736.52
	534700 ENG TECH & COMM SUP EXP		209.06
	534800 CONST & MAINT SUP EXP	184.99	952.34
	534900 MISCELLANEOUS SUP EXP	200.00	925.11
	534901 DATA PROCESSING SUPPLIES	1,906.71	7,318.25
	535100 MEDICAL SUPPLIES	21,262.61	195,297.44
	537100 LABORATORY SUP EXP	257.76	4,587.44
	538100 VEHICLE & EQUIP SUP EXP	1,337.91	25,261.83
	541700 LEGAL RELATED EXPENSE		4,075.00
	542500 ENG & ARCH SERVICES	6,737.00	160,205.39
	554900 OTHER CONTRACTUAL SERVICES	67,732.80-	54,069.31
	555200 SOFTWARE - NEW PURCHASES	6,192.88	7,218.37
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	160.00	1,851.31
	Major Account 520000 Total	79,539.15	1,193,181.70
	570000 Travel Expenses		
	571100 LODGING	1,181.95	14,142.16
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE	2.63	28.37
	572100 COMMERCIAL TRANSPORTATIO	15.50	6,459.44
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	454.58	3,564.73
	575100 MISC TRAVEL EXPENSE	72.00	2,489.55
	Major Account 570000 Total	1,726.66	29,198.52
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	185,570.00
	588004 EQUIPMENT		15,272.14
	Major Account 580000 Total	2,500.00	200,842.14
	Fund 55150 Expenditures Total	314,069.80	4,541,432.98
	Subprogram Revenues	469,834.76	2,991,856.35-
	Subprogram Expenditures	314,069.80	4,541,432.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,256.25-
	472100 SALE OF SUP & MAT	6,048.03-	25,545.10-
	Major Account 470000 Total	6,423.03-	26,801.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	7,500.00-
	Major Account 480000 Total	2,500.00-	7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total		316,876.66
	Fund 55150 Revenue Total	8,923.03-	282,575.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,468.86	189,360.08
	511200 TEMPORARY SALARIES-WAGE	900.78	5,320.70
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	25.25	169.84
	515900 EMPLOYEE BENEFITS EXP-UN	8,617.29	53,041.34
	Major Account 510000 Total	41,012.18	247,893.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,168.35
	521200 COM EXPENSE - VOICE/DATA	1,137.56	3,659.55
	521400 CIO CHARGES	48.00	240.00
	521500 PUBLICATION & PRINT EXP	33.02	1,432.07
	522100 DUES & SUBSCRIPTION EXP	275.00	3,897.14
	522200 CONFERENCE REGISTRATION	361.00	886.00
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT		2,806.74
	527800 REP & MAINT-OTHER PROPER	1,749.00	1,961.42
	531100 OFFICE SUPPLIES EXPENSE	108.02	1,137.89-
	533100 HOUSEHOLD & INSTIT EXP	148.44	1,973.73
	533900 FOOD EXPENSE-INSTITUTIONS		11,784.50
	534600 ED & RECREATIONAL SUP EX	348.50	3,163.63
	534800 CONST & MAINT SUP EXP	13.39	19.91
	534901 DATA PROCESSING SUPPLIES	456.12	456.12
	535100 MEDICAL SUPPLIES		52,684.86
	537100 LABORATORY SUP EXP	7.31	7,874.38
	539951 PURCHASES FOR RESALE		1,554.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	120.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	2,206.29	9,430.86
	555200 SOFTWARE - NEW PURCHASES	381.00	1,937.60
	559100 OTHER OPERATING EXP	91.44	7,987.48
	Major Account 520000 Total	7,484.09	115,539.93
	570000 Travel Expenses		
	571100 LODGING		3,157.35
	572100 COMMERCIAL TRANSPORTATIO		69.59
	574500 PERSONAL VEHICLE MILEAGE		129.88
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,428.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,184.00
	Major Account 590000 Total		29,184.00
	Fund 55150 Expenditures Total	48,496.27	396,046.00
	Subprogram Revenues	8,923.03	282,575.31
	Subprogram Expenditures	48,496.27	396,046.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,437,478.51-	46,840,570.67-
	Major Account 460000 Total	37,437,478.51-	46,840,570.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,150.18
	472100 SALE OF SUP & MAT	277,541.16-	1,958,926.11-
	472200 REPROD & PUBLICATIONS	1,250.00-	31,232.11-
	474100 GENERAL BUSINESS FEES	64,941.74	188,792.26-
	476100 OTHER LIC PERM & FEES	190,258.58-	1,234,001.86-
	Major Account 470000 Total	404,108.00-	3,399,802.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	22,767.26-	109,918.15-
	483100 HOUSING & DORM RENTAL RE	72,168.84-	376,030.18-
	483400 OTHER RENTAL REVENUE	120.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	1,786,040.88	4,700,281.49
	484900 OTHER PRIVATE SOURCES	94,630.71-	700,251.27-
	485100 FINES FORFEITS & PENALTI	520.78-	3,347.49-
	486300 CLEARING ACCOUNT	7,315.62	184,476.07-
	486301 SECURITY DEPOSITS	4,671.00	4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	8,049,216.17	1,700,262.61-
	Major Account 480000 Total	9,657,036.08	400,427.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,351,320.88-
	493104 TRANS IN-PLANT IMPROVEMEN		170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	35,677.01
	493204 TRANS OUT-PLANT IMPROVEME		38,929.06-
	Major Account 490000 Total	3,805.00	2,525,194.28-
	Fund 55150 Revenue Total	28,180,745.43-	52,365,139.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,464.68	1,217,779.83
	511200 TEMPORARY SALARIES-WAGE	1,537.60	10,688.00
	511300 OVERTIME PAYMENTS	1,247.19	20,717.51
	515100 RETIREMENT PLANS EXPENSE	435.10	2,916.31
	515200 FICA EXPENSE	78.37	772.33
	515400 LIFE & ACCIDENT INS EXP	1.34	11.04
	515500 HEALTH INSURANCE EXPENSE	61.38	1,295.75
	515900 EMPLOYEE BENEFITS EXP-UN	54,738.24	332,066.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	258,563.90	1,586,247.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.14	3,641.40
	521200 COM EXPENSE - VOICE/DATA	4,991.03	26,131.26
	521300 FREIGHT EXPENSE	235.05-	31.56-
	521400 CIO CHARGES	345.60	1,728.00
	521500 PUBLICATION & PRINT EXP	34,631.66	198,070.14
	522100 DUES & SUBSCRIPTION EXP	3,354.52	24,932.68
	522200 CONFERENCE REGISTRATION		2,958.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	2,907.81	8,150.23
	523202 ELECTRICITY	7,224.77	39,144.95
	523203 WATER	7,747.96	29,782.16
	523219 OTHER UTILITY	110.00	770.00
	523600 INTEREST EXPENSE	169,566.96	732,471.91
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	525100 RENT EXP-OFFICE EQUIP	3,037.25	33,908.23
	525500 RENT EXP-OTHER PERS PROP	2,826.66	25,622.53
	526100 REP & MAINT-REAL PROPERT	105,760.89	344,086.91
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	7,805.06-	10,118.30
	527300 REP & MAINT-MEDICAL EQUI	26,064.12	30,053.66
	527800 REP & MAINT-OTHER PROPER	7,311.03	38,187.18
	527801 REP AG SHOP CONST EQUIP		480.00
	531100 OFFICE SUPPLIES EXPENSE	4,352.89	108,456.31
	533100 HOUSEHOLD & INSTIT EXP	262.48	1,205.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,463.42	84,302.65
	534600 ED & RECREATIONAL SUP EX	124.97	1,654.74
	534700 ENG TECH & COMM SUP EXP	425.11	1,379.16
	534800 CONST & MAINT SUP EXP	3,796.97	55,828.94
	534900 MISCELLANEOUS SUP EXP	1,896.67	28,013.46
	534901 DATA PROCESSING SUPPLIES	2,755.85	21,330.34
	535100 MEDICAL SUPPLIES	439.95	6,937.80
	537100 LABORATORY SUP EXP	116,478.50	422,705.37
	538100 VEHICLE & EQUIP SUP EXP	309.96	2,834.03
	539200 DEBT SERVICE EXPENSE	211,372.33	902,238.42
	539951 PURCHASES FOR RESALE	83,824.81	306,382.51
	541100 ACCTG & AUDITING SERVICES		420.73-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		19,000.00
	542500 ENG & ARCH SERVICES		12,950.00
	545000 LABORATORY SERVICES		236.79
	547100 EDUCATIONAL SERVICES	4,054.00	5,054.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES	43,846.90	545,928.98
	555200 SOFTWARE - NEW PURCHASES	162.56	20,379.91
	556100 INSURANCE EXPENSE		144.00-
	559100 OTHER OPERATING EXP	99,740.40	555,207.53
	Major Account 520000 Total	978,099.06	4,702,858.47
	570000 Travel Expenses		
	571100 LODGING	3,537.01	41,628.89
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	469.40	3,181.69
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	2,449.21
	574500 PERSONAL VEHICLE MILEAGE		35.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.55	3,121.86
	Major Account 570000 Total	5,619.96	52,898.25
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	35,936.40	184,491.79
	588004 EQUIPMENT	101,994.38	903,167.05
	Major Account 580000 Total	137,930.78	1,414,202.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	Major Account 590000 Total		1.00
	Fund 55150 Expenditures Total	1,380,213.70	7,756,207.43
	Subprogram Revenues	28,180,745.43-	52,365,139.55-
	Subprogram Expenditures	1,380,213.70	7,756,207.43



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,021.00-
	472100 SALE OF SUP & MAT	6,340.84-	58,443.32-
	472200 REPROD & PUBLICATIONS		5,080.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	6,340.84-	66,527.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,440.34-	77,918.07-
	484102 RESTRICTED-PROF FEES	13,000.00-	65,000.00-
	Major Account 480000 Total	21,440.34-	142,918.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,140.38-	430,959.61-
	493200 OPERATING TRANSFERS OUT	5,635.12	17,160.22
	Major Account 490000 Total	68,505.26-	413,799.39-
	Fund 55150 Revenue Total	96,286.44-	623,245.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.36	452,535.83
	511200 TEMPORARY SALARIES-WAGE	675.00	8,265.00
	511300 OVERTIME PAYMENTS		1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,570.56	133,755.55
	Major Account 510000 Total	58,443.92	595,884.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.63	2,769.25
	521200 COM EXPENSE - VOICE/DATA	610.97	1,797.32
	521300 FREIGHT EXPENSE	16.17	16.17
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	102.70	12,127.30
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	360.00	2,490.00
	525100 RENT EXP-OFFICE EQUIP	132.81	664.05
	525500 RENT EXP-OTHER PERS PROP	9,086.29	30,019.42
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	378.09	2,912.41
	533100 HOUSEHOLD & INSTIT EXP		2,010.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,936.01	16,603.45
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		1,200.00
	534901 DATA PROCESSING SUPPLIES		1,597.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.58
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	1,578.40	34,762.52
	556100 INSURANCE EXPENSE		4,093.00
	559100 OTHER OPERATING EXP	410.00	1,660.00
	Major Account 520000 Total	17,017.47	115,825.12
	570000 Travel Expenses		
	571100 LODGING		1,329.33
	571800 MEALS - TRAVEL STATUS	38,217.90-	2,225.48
	572100 COMMERCIAL TRANSPORTATIO		81.63
	574500 PERSONAL VEHICLE MILEAGE		107.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.19	7,090.51
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	37,427.71-	10,887.23
	Fund 55150 Expenditures Total	38,033.68	722,597.24
	Subprogram Revenues	96,286.44-	623,245.33-
	Subprogram Expenditures	38,033.68	722,597.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	472100 SALE OF SUP & MAT	20,244.84-	97,594.64-
	Major Account 470000 Total	20,244.84-	98,854.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	800.00-	1,290.00-
	Major Account 480000 Total	800.00-	1,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	21,044.84-	157,045.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,981.72-	46,386.91
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515200 FICA EXPENSE	6,726.99-	8,969.32-
	515900 EMPLOYEE BENEFITS EXP-UN	3,271.59	23,024.25
	Major Account 510000 Total	16,437.12-	61,993.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	745.29
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP		2,777.86-
	522100 DUES & SUBSCRIPTION EXP	1,294.06	2,311.50
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	42.00	256.20
	527300 REP & MAINT-MEDICAL EQUI		19,539.73
	531100 OFFICE SUPPLIES EXPENSE	225.00	543.58
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP	170.81	2,951.80-
	534901 DATA PROCESSING SUPPLIES	3.59	5,030.96
	535100 MEDICAL SUPPLIES		706.54
	537100 LABORATORY SUP EXP	2,523.94	33,071.84
	545000 LABORATORY SERVICES		424.45-
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	1,525.00-	1,175.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	230.00	582.00
	559100 OTHER OPERATING EXP	206.77	2,024.39
	Major Account 520000 Total	3,295.17	58,362.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO		415.96
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.03	1,400.54
	Major Account 570000 Total	130.03	2,639.96
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION	33.00-	55,376.56
	Major Account 590000 Total	33.00-	55,376.56
	Fund 55150 Expenditures Total	13,044.92-	177,633.13
	Subprogram Revenues	21,044.84-	157,045.06
	Subprogram Expenditures	13,044.92-	177,633.13

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,988.19-	975,841.03-
	Major Account 470000 Total	65,988.19-	975,841.03-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	17,500.00-
	Major Account 480000 Total	5,000.00-	197,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		471,982.02-
	Major Account 490000 Total		471,982.02-
	Fund 55150 Revenue Total	70,988.19-	1,644,973.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,401.27	1,046,245.36
	511200 TEMPORARY SALARIES-WAGE	2,266.60	32,995.76
	511300 OVERTIME PAYMENTS	47.74	175.05
	515900 EMPLOYEE BENEFITS EXP-UN	42,976.62	293,598.13
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	199,692.23	1,373,012.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	35.61
	521200 COM EXPENSE - VOICE/DATA	320.33	1,919.04
	521300 FREIGHT EXPENSE	273.36-	829.28
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	68.98	1,565.39
	522100 DUES & SUBSCRIPTION EXP	3,000.00	1,500.00-
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	150.00	2,910.00
	525100 RENT EXP-OFFICE EQUIP	67.77	338.85
	527300 REP & MAINT-MEDICAL EQUI		72,712.48
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,173.05	3,007.75
	533100 HOUSEHOLD & INSTIT EXP	141.18	141.18
	534600 ED & RECREATIONAL SUP EX	53.92	53.92
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP		92.42
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES	235.27	127.20-
	537100 LABORATORY SUP EXP	5,832.10	20,651.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	669.25-	7,561.77-
	554900 OTHER CONTRACTUAL SERVICES		8,850.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE	7,500.00-	10,000.00-
	559100 OTHER OPERATING EXP	100.21	2,063.34
	Major Account 520000 Total	3,711.26	98,292.58
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		503.31
	Major Account 570000 Total		1,000.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,169.91
	Major Account 580000 Total		6,169.91
	Fund 55150 Expenditures Total	203,403.49	1,478,475.31
	Subprogram Revenues	70,988.19-	1,644,973.05-
	Subprogram Expenditures	203,403.49	1,478,475.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,739.84-	48,320.08-
	471108 MED/VOC SERV-STATE AG		45,171.90-
	472100 SALE OF SUP & MAT	177,348.92-	1,023,838.49-
	Major Account 470000 Total	187,088.76-	1,117,330.47-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	15,513.26-	33,108.31-
	484500 REIMB NON-GOVT SOURCES		8,371,722.48-
	484900 OTHER PRIVATE SOURCES	625.00	358,674.31-
	Major Account 480000 Total	14,888.26-	8,763,505.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	167,336.22-
	493200 OPERATING TRANSFERS OUT	35,113.57	7,166,677.05
	Major Account 490000 Total	31,113.57	6,999,340.83
	Fund 55150 Revenue Total	170,863.45-	2,881,494.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,260.28	653,549.60
	511200 TEMPORARY SALARIES-WAGE	2,860.94	23,821.58
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	31,014.86	182,497.84
	Major Account 510000 Total	144,136.08	859,980.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,747.18	8,540.62
	521300 FREIGHT EXPENSE	1,419.82	5,984.70
	521400 CIO CHARGES	211.20	1,056.00
	521500 PUBLICATION & PRINT EXP	189.48	1,912.06
	522100 DUES & SUBSCRIPTION EXP	2,257.42	20,751.98
	522200 CONFERENCE REGISTRATION	745.00	3,260.00
	523600 INTEREST EXPENSE	1,348.45	6,988.89
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	940.90
	525500 RENT EXP-OTHER PERS PROP	151.30	761.50
	526100 REP & MAINT-REAL PROPERT	2,987.32	4,044.69
	527300 REP & MAINT-MEDICAL EQUI	11,672.50	32,876.12
	527800 REP & MAINT-OTHER PROPER		426.42
	531100 OFFICE SUPPLIES EXPENSE	91.02	6,475.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,653.96
	533900 FOOD EXPENSE-INSTITUTIONS	26.65	2,690.36
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	154.90	288.89
	534800 CONST & MAINT SUP EXP	13.29	386.36
	534900 MISCELLANEOUS SUP EXP	350.00	2,586.53
	534901 DATA PROCESSING SUPPLIES		1,296.60
	535100 MEDICAL SUPPLIES	5,164.78	29,517.23
	537100 LABORATORY SUP EXP	57,577.19	249,974.43
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXPENSE	7,448.66	36,996.66
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	302.00-	10,453.40
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	43,844.60
	555200 SOFTWARE - NEW PURCHASES	1,035.00	13,020.00
	559100 OTHER OPERATING EXP	952.40-	19,576.50
	Major Account 520000 Total	94,724.94	509,212.25
	570000 Travel Expenses		
	571100 LODGING		698.10-
	571103 BOARD & LODGING-FOREIGN		698.68-
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO	558.23	2,704.30
	574500 PERSONAL VEHICLE MILEAGE	813.96	4,804.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		75,736.62
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	1,372.19	82,207.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	240,233.21	1,455,615.07
	Subprogram Revenues	170,863.45-	2,881,494.74-
	Subprogram Expenditures	240,233.21	1,455,615.07



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,904.80-	673,387.76-
	472100 SALE OF SUP & MAT	8,212.50-	49,642.22-
	Major Account 470000 Total	22,117.30-	723,029.98-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	400.00-	8,082.27-
	Major Account 480000 Total	400.00-	8,082.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT		158,328.99
	Major Account 490000 Total		133,001.08
	Fund 55150 Revenue Total	22,517.30-	598,111.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,728.88	196,920.07
	511200 TEMPORARY SALARIES-WAGE	3,264.44	14,074.66
	511300 OVERTIME PAYMENTS	502.48	2,996.83
	515900 EMPLOYEE BENEFITS EXP-UN	8,394.54	56,944.09
	Major Account 510000 Total	40,890.34	270,935.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,742.46	14,194.93
	521200 COM EXPENSE - VOICE/DATA	408.39	2,753.25
	521300 FREIGHT EXPENSE		49.85
	521400 CIO CHARGES	112.00	560.00
	521500 PUBLICATION & PRINT EXP	1,014.03	7,137.50
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP		886.62
	522200 CONFERENCE REGISTRATION		4,924.15
	525100 RENT EXP-OFFICE EQUIP	248.17	1,123.67
	531100 OFFICE SUPPLIES EXPENSE	196.89	2,283.34
	534600 ED & RECREATIONAL SUP EX		99.58
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP	34.09	34.09
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	438.62	1,188.62
	554900 OTHER CONTRACTUAL SERVICES	11,998.04	516,312.20
	559100 OTHER OPERATING EXP	1,305.01	2,897.26
	Major Account 520000 Total	20,497.70	557,155.28
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	421.88	1,309.38
	572100 COMMERCIAL TRANSPORTATIO	48.74	4,266.33
	574500 PERSONAL VEHICLE MILEAGE		719.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,283.18
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	470.62	7,646.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	61,858.66	849,737.67
	Subprogram Revenues	22,517.30	598,111.17
	Subprogram Expenditures	61,858.66	849,737.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		55,677.15-
	472100 SALE OF SUP & MAT	203,608.87-	1,082,500.98-
	Major Account 470000 Total	203,608.87-	1,138,178.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL		16.96
	484102 RESTRICTED-PROF FEES	941.17-	555,628.50-
	484104 INDIRECT COST-LOCAL	80,806.00-	199,083.66-
	484106 INDIRECT COST-PRIVATE	59,407.17-	208,319.67-
	484900 OTHER PRIVATE SOURCES	16,899.09-	256,438.57-
	Major Account 480000 Total	158,053.43-	1,400,356.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00	4,125,632.11-
	493200 OPERATING TRANSFERS OUT	36,722.01	4,969,564.31
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00
	Major Account 490000 Total	486,722.01	1,118,866.20
	Fund 55150 Revenue Total	125,059.71	1,419,668.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,866.22	2,211,049.87
	511200 TEMPORARY SALARIES-WAGE	19,708.11	105,373.35
	511300 OVERTIME PAYMENTS	2.38	119.56
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	1,111.05	5,683.51
	515200 FICA EXPENSE	1,023.96	5,241.80
	515400 LIFE & ACCIDENT INS EXP	15.16	76.30
	515500 HEALTH INSURANCE EXPENSE	1,716.70	8,684.61
	515900 EMPLOYEE BENEFITS EXP-UN	106,036.25	600,930.14
	516400 UNEMPLOYM COMP INS EXP		33.36-
	Major Account 510000 Total	519,479.83	2,944,125.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.85	711.50
	521200 COM EXPENSE - VOICE/DATA	13,242.99-	24,113.46
	521300 FREIGHT EXPENSE	26.24	145.87
	521400 CIO CHARGES	83.20	3,505.12
	521500 PUBLICATION & PRINT EXP	2,208.53	18,650.81
	522100 DUES & SUBSCRIPTION EXP	22,974.81	197,298.46
	522200 CONFERENCE REGISTRATION	2,324.49	24,584.89
	522600 JOB APPLICANT EXPENSE		298.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	11,313.75
	525500 RENT EXP-OTHER PERS PROP	1,080.12	2,031.61
	526100 REP & MAINT-REAL PROPERT		3,376.00
	531100 OFFICE SUPPLIES EXPENSE	1,402.57	2,512.05
	533100 HOUSEHOLD & INSTIT EXP	299.25	1,726.88
	533900 FOOD EXPENSE-INSTITUTIONS	84.85	120.13
	534600 ED & RECREATIONAL SUP EX	2,895.66	12,281.73
	534700 ENG TECH & COMM SUP EXP	1,286.29	1,312.19
	534800 CONST & MAINT SUP EXP	135.35	183.05
	534900 MISCELLANEOUS SUP EXP	822.21	3,056.91
	534901 DATA PROCESSING SUPPLIES	148.09	55,652.24
	535100 MEDICAL SUPPLIES	1,448.60	19,559.32
	537100 LABORATORY SUP EXP		7,757.97
	538100 VEHICLE & EQUIP SUP EXP	67.01	487.59
	539951 PURCHASES FOR RESALE	384.75	2,842.52
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	886.32	4,311.38
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,905.39	69,892.10
	555200 SOFTWARE - NEW PURCHASES	1,440.00	3,570.00
	559100 OTHER OPERATING EXP	215.40	1,051.72
	Major Account 520000 Total	38,328.74	477,247.69
	570000 Travel Expenses		
	571100 LODGING	4,979.81	23,798.59
	571103 BOARD & LODGING-FOREIGN		2,111.41
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,245.42	14,750.86
	572103 COMERCIAL FARES-FOREIGN	440.64	715.82
	574500 PERSONAL VEHICLE MILEAGE	718.64	4,275.92
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	3,871.88
	575100 MISC TRAVEL EXPENSE	46.95	756.96
	575103 MISC TVL EXP-FOREIGN		37.40
	Major Account 570000 Total	7,549.46	50,346.99
	580000 Capital Outlay		
	588003 BUILDINGS		7,541.35
	588004 EQUIPMENT	52.00	2,952.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	52.00	10,493.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,400.00
	599102 NON-TAXABLE STIPENDS	7,800.00	7,800.00
	599104 STUDENT TUITION	4.13	8,187.29
	Major Account 590000 Total	7,804.13	24,387.29
	Fund 55150 Expenditures Total	573,214.16	3,506,601.37
	Subprogram Revenues	125,059.71	1,419,668.12
	Subprogram Expenditures	573,214.16	3,506,601.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	56.64-	1,016.47-
	Major Account 480000 Total	56.64-	1,016.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	56.64-	917,273.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	522100 DUES & SUBSCRIPTION EXP	1,702.00	6,622.00
	522200 CONFERENCE REGISTRATION		3,756.54
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX	3,420.00	3,629.84
	535100 MEDICAL SUPPLIES	1,169.50	1,169.50
	545000 LABORATORY SERVICES		142.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	6,291.50	20,501.97
	570000 Travel Expenses		
	571100 LODGING		7,686.07
	572100 COMMERCIAL TRANSPORTATIO		4,055.88
	572103 COMERCIAL FARES-FOREIGN		15.47
	574500 PERSONAL VEHICLE MILEAGE		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE		187.50
	Major Account 570000 Total		12,961.46
	Fund 55150 Expenditures Total	6,291.50	5,021.41-
	Subprogram Revenues	56.64-	917,273.97
	Subprogram Expenditures	6,291.50	5,021.41-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,660.00-	2,660.00-
	472100 SALE OF SUP & MAT	4,398.10-	1,086,498.23
	Major Account 470000 Total	6,058.10-	1,083,838.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,468,363.80-
	Major Account 490000 Total		1,468,363.80-
	Fund 55150 Revenue Total	6,058.10-	384,525.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.17	417,898.88
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,168.27	117,345.85
	Major Account 510000 Total	14,606.44	558,578.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	5,324.00	14,176.48
	521500 PUBLICATION & PRINT EXP	303.41	2,763.10
	522100 DUES & SUBSCRIPTION EXP	49.00	3,176.00
	522200 CONFERENCE REGISTRATION	1,450.00	3,355.00
	522600 JOB APPLICANT EXPENSE		292.00
	525100 RENT EXP-OFFICE EQUIP	366.00	1,830.04
	531100 OFFICE SUPPLIES EXPENSE	188.97	1,704.43
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534700 ENG TECH & COMM SUP EXP	1,572.87	1,697.08
	534800 CONST & MAINT SUP EXP		31.44
	534900 MISCELLANEOUS SUP EXP	29.09	29.09
	534901 DATA PROCESSING SUPPLIES		9,266.47
	535100 MEDICAL SUPPLIES	168.00	1,194.00
	537100 LABORATORY SUP EXP		874.05
	554900 OTHER CONTRACTUAL SERVICES	149.03	14,218.90
	555200 SOFTWARE - NEW PURCHASES	345.00	890.42
	Major Account 520000 Total	9,945.37	55,544.84
	570000 Travel Expenses		
	571100 LODGING		2,190.26
	572100 COMMERCIAL TRANSPORTATIO	1,391.74	2,310.97
	574500 PERSONAL VEHICLE MILEAGE		144.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.00	2,071.02
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,405.74	6,751.75

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		31,722.80
	588004 EQUIPMENT		741.00
	Major Account 580000 Total		<u>32,463.80</u>
	Fund 55150 Expenditures Total	<u>26,957.55</u>	<u>653,338.52</u>
	Subprogram Revenues	<u>6,058.10-</u>	<u>384,525.57-</u>
	Subprogram Expenditures	<u>26,957.55</u>	<u>653,338.52</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,241.06-
	Major Account 460000 Total		5,241.06-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,830.66-	953,322.15-
	476100 OTHER LIC PERM & FEES	20,826.00-	133,703.25-
	Major Account 470000 Total	39,656.66-	1,087,025.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,539.85
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total		17,349.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 55150 Revenue Total	39,656.66-	3,224,916.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,951.20	866,022.34
	511200 TEMPORARY SALARIES-WAGE	586.50	12,795.00
	511300 OVERTIME PAYMENTS	46.10	408.99
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,910.12	244,609.14
	Major Account 510000 Total	186,493.92	1,124,504.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	79.22
	521200 COM EXPENSE - VOICE/DATA	1,212.36	3,887.94
	521400 CIO CHARGES	8.00	40.00
	521500 PUBLICATION & PRINT EXP	4,135.00	10,650.63
	522100 DUES & SUBSCRIPTION EXP	75.00	348.20
	525100 RENT EXP-OFFICE EQUIP	96.69	483.45
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		1,880.97
	531100 OFFICE SUPPLIES EXPENSE		2,827.58-
	533100 HOUSEHOLD & INSTIT EXP		280.84
	533900 FOOD EXPENSE-INSTITUTIONS	8,969.81	32,259.88
	534600 ED & RECREATIONAL SUP EX	1,121.70	4,743.76
	534800 CONST & MAINT SUP EXP		18.78
	534901 DATA PROCESSING SUPPLIES		885.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		102.07
	537100 LABORATORY SUP EXP		3,176.29
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	158.10	1,190,945.82
	Major Account 520000 Total	15,790.47	1,300,336.24
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 55150 Expenditures Total	196,284.39	2,418,840.24
	Subprogram Revenues	39,656.66	3,224,916.66
	Subprogram Expenditures	196,284.39	2,418,840.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,058.42-
	Major Account 460000 Total		2,058.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	795,635.91-	1,697,522.48-
	472100 SALE OF SUP & MAT	15,055.00-	114,190.00-
	Major Account 470000 Total	810,690.91-	1,811,712.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	1,619.52-
	484106 INDIRECT COST-PRIVATE		8,700.00-
	484900 OTHER PRIVATE SOURCES	96,148.39-	618,515.62-
	Major Account 480000 Total	96,152.47-	628,835.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT		4,630,078.25
	Major Account 490000 Total		4,549,888.83
	Fund 55150 Revenue Total	906,843.38-	2,107,282.79
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,626.92	1,584,180.25
	511200 TEMPORARY SALARIES-WAGE	2,890.00	21,569.00
	511300 OVERTIME PAYMENTS	12,301.41	76,234.61
	515100 RETIREMENT PLANS EXPENSE	155.33	1,853.10
	515200 FICA EXPENSE	181.26	2,432.26
	515400 LIFE & ACCIDENT INS EXP	2.00	24.50
	515500 HEALTH INSURANCE EXPENSE	228.07	2,608.55
	515900 EMPLOYEE BENEFITS EXP-UN	662,011.38-	4,197,953.92-
	516400 UNEMPLOYM COMP INS EXP	153.74	22,227.58
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	373,472.65-	2,108,469.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,646.98	337,997.80
	521200 COM EXPENSE - VOICE/DATA	438,751.17	2,479,126.33
	521300 FREIGHT EXPENSE	18,292.21	108,015.56
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	9,038.56	40,129.18
	521900 AWARDS EXPENSE		68.00
	522100 DUES & SUBSCRIPTION EXP	170,217.83	2,041,234.00
	522200 CONFERENCE REGISTRATION	9,620.00	85,785.00
	522600 JOB APPLICANT EXPENSE	6,678.27	15,279.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,619.19	11,373.25
	523202 ELECTRICITY	4,383.55	32,392.63
	523203 WATER	20,140.76	128,957.11
	524600 RENT EXPENSE-BUILDINGS	3,460.00	21,589.90
	525100 RENT EXP-OFFICE EQUIP	663.56	3,273.47
	525500 RENT EXP-OTHER PERS PROP	714.07	1,521.30
	526100 REP & MAINT-REAL PROPERT	4,260.09	24,275.15
	527200 REP & MAINT-MOTOR VEHICL	1,045.51	1,045.51
	527300 REP & MAINT-MEDICAL EQUI	22,249.00	22,656.39
	527800 REP & MAINT-OTHER PROPER	1,651.90	26,063.34
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	1,955.91	92,247.53
	533100 HOUSEHOLD & INSTIT EXP		888.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.43	8,521.97
	534600 ED & RECREATIONAL SUP EX	17,510.00	23,886.96
	534700 ENG TECH & COMM SUP EXP	85.80	144.12
	534800 CONST & MAINT SUP EXP	4,040.93	32,018.00
	534900 MISCELLANEOUS SUP EXP	2,259.93	11,481.68
	534901 DATA PROCESSING SUPPLIES	279.17	1,407.94
	535100 MEDICAL SUPPLIES	2,129.80-	29,640.17-
	537100 LABORATORY SUP EXP	820.08	26,422.42
	541700 LEGAL RELATED EXPENSE	13,371.50	44,865.00
	543100 IT CONSULTING-APPLICATIONS		604,941.78-
	545000 LABORATORY SERVICES	44,689.84	184,953.25
	547100 EDUCATIONAL SERVICES	1,096.66	15,621.21
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	104,880.08	172,726.04
	555200 SOFTWARE - NEW PURCHASES	20,280.20	22,880.20
	559100 OTHER OPERATING EXP	605.00	3,798.61
	Major Account 520000 Total	970,597.38	5,394,986.22
	570000 Travel Expenses		
	571100 LODGING	44.08-	2,207.87
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO		2,597.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,863.70
	575100 MISC TRAVEL EXPENSE		1,796.97
	Major Account 570000 Total	44.08-	8,038.10
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	1,320.00	3,168.00
	588004 EQUIPMENT	6,000.00	77,250.00
	Major Account 580000 Total	<u>7,320.00</u>	<u>80,418.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285.00	14,070.00
	Major Account 590000 Total	<u>285.00</u>	<u>14,070.00</u>
	Fund 55150 Expenditures Total	<u>604,685.65</u>	<u>3,389,043.25</u>
	Subprogram Revenues	<u>906,843.38</u>	<u>2,107,282.79</u>
	Subprogram Expenditures	<u>604,685.65</u>	<u>3,389,043.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880,243.51-	4,170,601.43-
	472100 SALE OF SUP & MAT	95,243.51-	215,028.50-
	Major Account 470000 Total	975,487.02-	4,385,629.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	126,712.44-	964,669.44-
	484103 INDIRECT COST-STATE	10,881.18-	11,622.52-
	484900 OTHER PRIVATE SOURCES	10,926,459.49	4,504,349.53-
	486300 CLEARING ACCOUNT	46,280.81-	4,971,429.59-
	Major Account 480000 Total	10,742,585.06	10,452,071.08-
	Fund 55150 Revenue Total	9,767,098.04	14,837,701.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,052.96	6,611,399.64
	511200 TEMPORARY SALARIES-WAGE	6,420.30	52,234.70
	511300 OVERTIME PAYMENTS	341.37	4,146.20
	515200 FICA EXPENSE	917,082.08	3,673,136.30
	515900 EMPLOYEE BENEFITS EXP-UN	31,587.26	210,702.93
	Major Account 510000 Total	1,677,483.97	10,551,619.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.77	9,353.72
	521200 COM EXPENSE - VOICE/DATA	4,612.44	17,605.21
	521300 FREIGHT EXPENSE	2,089.26	9,701.69
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	2,871.09	20,657.98
	522100 DUES & SUBSCRIPTION EXP		546.60
	522200 CONFERENCE REGISTRATION	80.00	480.00
	523202 ELECTRICITY	228.35-	1,689.58-
	524600 RENT EXPENSE-BUILDINGS	6.60	13.20
	525100 RENT EXP-OFFICE EQUIP	110.17	576.02
	526100 REP & MAINT-REAL PROPERT		486.24
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	499.96	4,108.54
	533100 HOUSEHOLD & INSTIT EXP	1,558.37-	12,282.33-
	533900 FOOD EXPENSE-INSTITUTIONS	61,447.47	61,507.47
	534600 ED & RECREATIONAL SUP EX	70.26	417.55
	534700 ENG TECH & COMM SUP EXP	365.49	448.80
	534800 CONST & MAINT SUP EXP		74.79
	534900 MISCELLANEOUS SUP EXP	21.99	94.25-
	534901 DATA PROCESSING SUPPLIES	3,485.66	17,012.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,131.27-	684,278.99-
	537100 LABORATORY SUP EXP	6,072.15	18,137.14
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	3,838.90	17,295.88
	549200 JANITORIAL/SECURITY SRVS	390,378.10-	1,943,581.56-
	554900 OTHER CONTRACTUAL SERVICES	1,108,352.72	4,154,326.91
	555200 SOFTWARE - NEW PURCHASES	115.00	8,995.00
	556100 INSURANCE EXPENSE	1,603,481.38	287,007.90
	559100 OTHER OPERATING EXP		34.70
	Major Account 520000 Total	<u>2,378,092.22</u>	<u>2,003,175.75</u>
	570000 Travel Expenses		
	571100 LODGING	2,372.35	3,052.63
	572100 COMMERCIAL TRANSPORTATIO	86.43	560.90
	574500 PERSONAL VEHICLE MILEAGE	8.84	174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,728.75	2,728.75
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>5,246.37</u>	<u>6,566.59</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	57,479.80-
	Major Account 580000 Total	<u>11,495.96-</u>	<u>57,479.80-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,275.84-	483,194.05-
	Major Account 590000 Total	<u>125,275.84-</u>	<u>483,194.05-</u>
	Fund 55150 Expenditures Total	<u>3,924,050.76</u>	<u>12,020,688.26</u>
	Subprogram Revenues	<u>9,767,098.04</u>	<u>14,837,701.01-</u>
	Subprogram Expenditures	<u>3,924,050.76</u>	<u>12,020,688.26</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		6,578.00
	Major Account 590000 Total		6,578.00
	Fund 55150 Expenditures Total		6,578.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures		6,578.00
	Program Revenues	21,964,707.88-	83,856,125.07-
	Program Expenditures	10,885,613.40	57,534,520.62



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,571.35	333,029.19
	515100 RETIREMENT PLANS EXPENSE	5,094.94	24,820.45
	515200 FICA EXPENSE	3,812.29	21,252.52
	515400 LIFE & ACCIDENT INS EXP	58.52	277.65
	515500 HEALTH INSURANCE EXPENSE	8,924.28	41,101.83
	Major Account 510000 Total	86,461.38	420,481.64
	Fund 10000 Expenditures Total	86,461.38	420,481.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,433.75
	515100 RETIREMENT PLANS EXPENSE		5,216.00
	515200 FICA EXPENSE		3,928.68
	515400 LIFE & ACCIDENT INS EXP		59.05
	515500 HEALTH INSURANCE EXPENSE		8,930.15
	Major Account 510000 Total		88,567.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.67
	521200 COM EXPENSE - VOICE/DATA	97.50	792.13
	521500 PUBLICATION & PRINT EXP		371.64
	522100 DUES & SUBSCRIPTION EXP		14,309.00
	522200 CONFERENCE REGISTRATION	492.50	1,045.90
	522600 JOB APPLICANT EXPENSE	17.00	421.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	34.31	209.13
	525500 RENT EXP-OTHER PERS PROP		170.78
	531100 OFFICE SUPPLIES EXPENSE	117.75	14,052.63
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534901 DATA PROCESSING SUPPLIES	811.53	3,048.67
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	1,570.59	41,125.81
	570000 Travel Expenses		
	571100 LODGING	609.88	3,162.03
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	780.26	3,191.17
	573100 STATE-OWNED TRANSPORT	289.92	408.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		342.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,680.06	7,851.20
	Fund 25020 Expenditures Total	3,250.65	137,544.64
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.04	232.38
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	Major Account 520000 Total	26.03	250.37
	Fund 55020 Expenditures Total	26.03	250.37
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	89,738.06	558,276.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,564.09	2,318,893.06
	511200 TEMPORARY SALARIES-WAGE	21,126.24	70,177.50
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,175.00
	515100 RETIREMENT PLANS EXPENSE	33,699.12	165,901.73
	515200 FICA EXPENSE	33,816.92	173,428.38
	515400 LIFE & ACCIDENT INS EXP	451.17	2,076.68
	515500 HEALTH INSURANCE EXPENSE	70,595.88	333,115.58
	Major Account 510000 Total	617,303.42	3,073,795.70
	Fund 10000 Expenditures Total	617,303.42	3,073,795.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		469,128.53
	511200 TEMPORARY SALARIES-WAGE		22,622.49
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,025.00
	515100 RETIREMENT PLANS EXPENSE		34,349.58
	515200 FICA EXPENSE		36,546.86
	515400 LIFE & ACCIDENT INS EXP		457.77
	515500 HEALTH INSURANCE EXPENSE		72,645.99
	Major Account 510000 Total		650,748.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	9.00
	521200 COM EXPENSE - VOICE/DATA	1,340.50	8,242.25
	521300 FREIGHT EXPENSE	11.25	11.25
	521500 PUBLICATION & PRINT EXP	1,425.52	8,886.32
	522100 DUES & SUBSCRIPTION EXP	4,209.33	30,059.12
	522200 CONFERENCE REGISTRATION	495.00	9,658.00
	522400 SUBSISTENCE		6,403.05
	522600 JOB APPLICANT EXPENSE	8,506.22	14,544.04
	525100 RENT EXP-OFFICE EQUIP	1,207.34	3,968.37
	525500 RENT EXP-OTHER PERS PROP	951.44	1,047.44
	526100 REP & MAINT-REAL PROPERT	3,926.87	40,890.95
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	432.89	21,638.17
	533100 HOUSEHOLD & INSTIT EXP	20.87	702.35
	533900 FOOD EXPENSE-INSTITUTIONS	344.79	1,969.99
	534600 ED & RECREATIONAL SUP EX	49.99	4,154.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,588.29
	534900 MISCELLANEOUS SUP EXP	36.98	259.51
	534901 DATA PROCESSING SUPPLIES	1,614.99	48,071.98
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		46.61
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE	1,900.00	4,245.15
	547100 EDUCATIONAL SERVICES		40,833.38
	554900 OTHER CONTRACTUAL SERVICES	595.00	2,769.00
	555200 SOFTWARE - NEW PURCHASES		48.00
	559100 OTHER OPERATING EXP	505.23	1,113.49
	Major Account 520000 Total	27,579.21	269,703.44
	570000 Travel Expenses		
	571100 LODGING	1,359.87	8,558.05
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571800 MEALS - TRAVEL STATUS	12.99	165.14
	572100 COMMERCIAL TRANSPORTATIO	103.68	3,777.68
	572103 COMERCIAL FARES-FOREIGN		185.46
	573100 STATE-OWNED TRANSPORT		289.35
	574500 PERSONAL VEHICLE MILEAGE	267.58	2,110.04
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.56	368.82
	575100 MISC TRAVEL EXPENSE		253.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	1,946.68	17,950.40
	Fund 25020 Expenditures Total	29,525.89	938,402.29
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420,344.00-	1,087,358.22-
	472100 SALE OF SUP & MAT	10,975.74-	12,935.66-
	Major Account 470000 Total	431,319.74-	1,100,293.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT		972.19
	Major Account 490000 Total		864.14
	Fund 55020 Revenue Total	431,319.74-	1,099,429.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,533.11
	511300 OVERTIME PAYMENTS		4,291.20
	515100 RETIREMENT PLANS EXPENSE	19.52	19.52
	515200 FICA EXPENSE	17.04	1,046.81
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	43.98	43.98
	Major Account 510000 Total	330.80	20,184.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.05
	521500 PUBLICATION & PRINT EXP	360.00	930.94
	522100 DUES & SUBSCRIPTION EXP		14,359.05
	522400 SUBSISTENCE		5,817.07
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	154.27	271.08
	525500 RENT EXP-OTHER PERS PROP	90.00	549.00
	527100 REP & MAINT-OFFICE EQUIP		46.16
	531100 OFFICE SUPPLIES EXPENSE		664.76
	533100 HOUSEHOLD & INSTIT EXP	526.28	1,642.86
	533900 FOOD EXPENSE-INSTITUTIONS	492.42	19,902.45
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX		9,813.48
	534901 DATA PROCESSING SUPPLIES	319.98	484.85
	535100 MEDICAL SUPPLIES		355.00
	537100 LABORATORY SUP EXP	16.98	
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	442.79	1,025.09
	547100 EDUCATIONAL SERVICES		341,985.65
	554900 OTHER CONTRACTUAL SERVICES		164,636.00
	555200 SOFTWARE - NEW PURCHASES		2,166.96
	559100 OTHER OPERATING EXP		595.25
	Major Account 520000 Total	2,668.76	566,089.89
	570000 Travel Expenses		
	571100 LODGING	333.40	622.59
	571103 BOARD & LODGING-FOREIGN		71.40
	571600 MEALS - TAXABLE		25.20
	572103 COMERCIAL FARES-FOREIGN	3,067.21	3,067.21
	573100 STATE-OWNED TRANSPORT	649.24	7,012.63
	574500 PERSONAL VEHICLE MILEAGE		515.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	Major Account 570000 Total	4,049.85	11,742.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		879.50
	Major Account 590000 Total		879.50
	Fund 55020 Expenditures Total	7,049.41	598,897.08
	Subprogram Revenues	431,319.74	1,099,429.74
	Subprogram Expenditures	653,878.72	4,611,095.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,940.62	2,440,114.13
	511200 TEMPORARY SALARIES-WAGE	90,729.51	323,496.33
	511300 OVERTIME PAYMENTS		122.60
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	31,811.99	176,114.66
	515200 FICA EXPENSE	38,353.16	202,798.01
	515400 LIFE & ACCIDENT INS EXP	451.24	2,099.86
	515500 HEALTH INSURANCE EXPENSE	87,275.57	400,047.82
	Major Account 510000 Total	685,562.09	3,549,793.41
	Fund 10000 Expenditures Total	685,562.09	3,549,793.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		459,244.08
	511200 TEMPORARY SALARIES-WAGE		98,103.89
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		33,055.02
	515200 FICA EXPENSE		40,108.25
	515400 LIFE & ACCIDENT INS EXP		473.13
	515500 HEALTH INSURANCE EXPENSE		90,361.84
	Major Account 510000 Total		722,724.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.04	623.01
	521200 COM EXPENSE - VOICE/DATA	2,431.62	15,164.88
	521300 FREIGHT EXPENSE	15.00	15.00
	521500 PUBLICATION & PRINT EXP	672.34	11,764.79
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	3,333.13	52,313.95
	522200 CONFERENCE REGISTRATION	1,634.00	16,216.35
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	2,372.42	5,042.76
	525100 RENT EXP-OFFICE EQUIP	1,133.95	3,600.47
	525500 RENT EXP-OTHER PERS PROP	772.09	3,114.35
	526100 REP & MAINT-REAL PROPERT		213.84
	531100 OFFICE SUPPLIES EXPENSE	286.34	5,660.13
	533900 FOOD EXPENSE-INSTITUTIONS	290.74	1,340.91
	534600 ED & RECREATIONAL SUP EX	5,864.69	13,997.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27.28	27.28
	534900 MISCELLANEOUS SUP EXP		98.40
	534901 DATA PROCESSING SUPPLIES	1,612.98	38,991.18
	535100 MEDICAL SUPPLIES	370.39	399.34
	537100 LABORATORY SUP EXP	4.44	7.93
	538100 VEHICLE & EQUIP SUP EXP		122.44
	541700 LEGAL RELATED EXPENSE		5,015.00
	547100 EDUCATIONAL SERVICES	350.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	2,419.00	22,543.66-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP		2,543.11
	Major Account 520000 Total	23,640.45	157,188.47
	570000 Travel Expenses		
	571100 LODGING	3,813.40	23,636.21
	571103 BOARD & LODGING-FOREIGN	1,088.42	8,151.84
	571600 MEALS - TAXABLE	11.03	54.09
	571800 MEALS - TRAVEL STATUS		555.00
	572100 COMMERCIAL TRANSPORTATIO	1,913.02	11,994.57
	572103 COMERCIAL FARES-FOREIGN	24.69	5,384.07
	573100 STATE-OWNED TRANSPORT	1,333.08	1,333.08
	574500 PERSONAL VEHICLE MILEAGE	593.98	5,491.34
	574503 MILEAGE ALLOW-FOREIGN	30.60	118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	212.79	3,241.70
	575103 MISC TVL EXP-FOREIGN	42.00	167.17
	Major Account 570000 Total	9,063.01	60,684.74
	580000 Capital Outlay		
	588004 EQUIPMENT	243.00	1,240.14
	Major Account 580000 Total	243.00	1,240.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,010.00	4,010.00
	Major Account 590000 Total	4,010.00	4,010.00
	Fund 25020 Expenditures Total	36,956.46	945,848.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,597.65-	65,748.80-
	472100 SALE OF SUP & MAT	890.00-	18,708.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,487.65-	84,456.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	3,000.00-
	Major Account 480000 Total	1,000.00-	3,000.00-
	Fund 55020 Revenue Total	28,487.65-	87,456.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.90	19,136.79
	511200 TEMPORARY SALARIES-WAGE	835.81	10,465.46
	515100 RETIREMENT PLANS EXPENSE	147.02	1,530.88
	515200 FICA EXPENSE	189.76	2,118.59
	515400 LIFE & ACCIDENT INS EXP	2.18	17.29
	515500 HEALTH INSURANCE EXPENSE	751.64	6,260.78
	Major Account 510000 Total	3,764.31	39,529.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.22	203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	129.50
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP	277.97	1,344.69
	522100 DUES & SUBSCRIPTION EXP	1,185.00	3,761.00
	522200 CONFERENCE REGISTRATION		1,280.00
	522400 SUBSISTENCE	478.45	478.45
	525100 RENT EXP-OFFICE EQUIP	80.65	416.82
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	127.94	1,436.21
	533100 HOUSEHOLD & INSTIT EXP	83.46	862.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,472.73
	534600 ED & RECREATIONAL SUP EX	6,360.68	12,200.91
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	537100 LABORATORY SUP EXP		49.99
	554900 OTHER CONTRACTUAL SERVICES		21,290.25
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP		449.08
	Major Account 520000 Total	8,742.87	47,878.27
	570000 Travel Expenses		
	571100 LODGING	354.20	5,751.06
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO	1,031.30	6,775.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.37
	575100 MISC TRAVEL EXPENSE	24.00	3,942.17
	Major Account 570000 Total	<u>1,409.50</u>	<u>23,882.90</u>
	Fund 55020 Expenditures Total	<u>13,916.68</u>	<u>111,290.96</u>
	Subprogram Revenues	<u>28,487.65-</u>	<u>87,456.80-</u>
	Subprogram Expenditures	<u>736,435.23</u>	<u>4,606,932.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,446.69	387,175.14
	511200 TEMPORARY SALARIES-WAGE	66,158.20	240,872.50
	515100 RETIREMENT PLANS EXPENSE	6,254.76	30,776.50
	515200 FICA EXPENSE	5,958.66	29,387.18
	515400 LIFE & ACCIDENT INS EXP	80.48	386.99
	515500 HEALTH INSURANCE EXPENSE	14,549.41	68,007.65
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	172,448.20	756,607.27
	Fund 10000 Expenditures Total	172,448.20	756,607.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,108.22
	511200 TEMPORARY SALARIES-WAGE		64,966.02
	515100 RETIREMENT PLANS EXPENSE		6,178.32
	515200 FICA EXPENSE		5,997.81
	515400 LIFE & ACCIDENT INS EXP		76.42
	515500 HEALTH INSURANCE EXPENSE		30,620.59
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total		186,947.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	360.72
	521200 COM EXPENSE - VOICE/DATA	225.00	1,690.00
	521500 PUBLICATION & PRINT EXP	231.50	820.86
	521900 AWARDS EXPENSE		1,325.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		10,531.12
	522200 CONFERENCE REGISTRATION	96.71	6,589.65
	522400 SUBSISTENCE		473.31
	525100 RENT EXP-OFFICE EQUIP	93.05	452.74
	525500 RENT EXP-OTHER PERS PROP	288.00	1,926.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	261.41	3,472.86
	533900 FOOD EXPENSE-INSTITUTIONS		2,496.25
	534900 MISCELLANEOUS SUP EXP	44.32	256.82
	534901 DATA PROCESSING SUPPLIES		21,055.76
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP	82.74	582.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		219.38
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	555200 SOFTWARE - NEW PURCHASES	766.50	2,300.11
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	2,114.43	83,389.64
	570000 Travel Expenses		
	571100 LODGING	2,700.74	5,664.17
	571600 MEALS - TAXABLE		67.21
	571800 MEALS - TRAVEL STATUS		2,797.65
	572100 COMMERCIAL TRANSPORTATIO	95.78	2,519.46
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	187.34	1,809.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.66
	575100 MISC TRAVEL EXPENSE	23.00	199.00
	Major Account 570000 Total	3,006.86	13,928.34
	Fund 25020 Expenditures Total	5,121.29	284,265.47
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,952.50-	299,500.88-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	132,952.50-	302,500.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	132,952.50-	303,500.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.04	28,690.89
	511200 TEMPORARY SALARIES-WAGE	65.29	2,503.95
	515100 RETIREMENT PLANS EXPENSE	321.69	2,294.79
	515200 FICA EXPENSE	285.62	2,236.96
	515400 LIFE & ACCIDENT INS EXP	4.47	26.56
	515500 HEALTH INSURANCE EXPENSE	919.88	6,154.81
	Major Account 510000 Total	5,618.99	41,907.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	207.00
	521500 PUBLICATION & PRINT EXP	327.01	513.02
	522000 1099 AWARDS		283.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.90	2,133.13
	522200 CONFERENCE REGISTRATION	100.00	140.00
	522400 SUBSISTENCE		1,232.18
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	527100 REP & MAINT-OFFICE EQUIP		2,842.46
	527300 REP & MAINT-MEDICAL EQUI		18,978.62
	531100 OFFICE SUPPLIES EXPENSE		120.90
	533900 FOOD EXPENSE-INSTITUTIONS		1,054.25
	534600 ED & RECREATIONAL SUP EX	1,000.00-	3,112.84
	534800 CONST & MAINT SUP EXP	9.99	28.96
	534901 DATA PROCESSING SUPPLIES		30.10
	535100 MEDICAL SUPPLIES	445.86	3,900.24
	537100 LABORATORY SUP EXP	158.70	1,548.84
	538100 VEHICLE & EQUIP SUP EXP	201.85	201.85
	545000 LABORATORY SERVICES		45,052.00-
	554900 OTHER CONTRACTUAL SERVICES	1,635.00-	100,615.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP		11,801.81-
	Major Account 520000 Total	1,211.19-	89,715.35
	570000 Travel Expenses		
	571100 LODGING	350.01	843.34
	571800 MEALS - TRAVEL STATUS		732.04
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.89	2,293.37
	575100 MISC TRAVEL EXPENSE		193.67
	Major Account 570000 Total	386.90	4,151.33
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	Fund 55020 Expenditures Total	4,794.70	108,214.66
	Subprogram Revenues	132,952.50-	303,500.88-
	Subprogram Expenditures	182,364.19	1,149,087.40

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,167.00	553,764.10
	511200 TEMPORARY SALARIES-WAGE	9,012.30	24,979.71
	511300 OVERTIME PAYMENTS		2.50
	515100 RETIREMENT PLANS EXPENSE	7,321.58	36,794.73
	515200 FICA EXPENSE	7,952.89	40,746.01
	515400 LIFE & ACCIDENT INS EXP	121.01	623.45
	515500 HEALTH INSURANCE EXPENSE	17,912.15	92,194.51
	Major Account 510000 Total	150,486.93	749,105.01
	Fund 10000 Expenditures Total	150,486.93	749,105.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,758.53
	511200 TEMPORARY SALARIES-WAGE		14,610.75
	511300 OVERTIME PAYMENTS		2.50
	515100 RETIREMENT PLANS EXPENSE		8,290.40
	515200 FICA EXPENSE		9,066.35
	515400 LIFE & ACCIDENT INS EXP		124.92
	515500 HEALTH INSURANCE EXPENSE		18,455.27
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total		177,906.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.50	3,569.32
	521300 FREIGHT EXPENSE	1,698.18	1,717.49
	521500 PUBLICATION & PRINT EXP	203.08	3,557.74
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		90,413.15
	522200 CONFERENCE REGISTRATION	268.00	1,208.00
	525100 RENT EXP-OFFICE EQUIP	337.82	2,269.21
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	376.84	6,483.37
	533100 HOUSEHOLD & INSTIT EXP	4,360.19	5,317.26
	533900 FOOD EXPENSE-INSTITUTIONS		1,831.43
	534600 ED & RECREATIONAL SUP EX	542.97	2,844.97
	534900 MISCELLANEOUS SUP EXP		22.06
	534901 DATA PROCESSING SUPPLIES	42.98	57.62
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555200 SOFTWARE - NEW PURCHASES	12,690.00	14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	21,089.56	147,406.32
	570000 Travel Expenses		
	571100 LODGING	319.08	319.08
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	91.80	876.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	430.88	1,255.60
	580000 Capital Outlay		
	588004 EQUIPMENT	92,555.74	323,791.35
	Major Account 580000 Total	92,555.74	323,791.35
	Fund 25020 Expenditures Total	114,076.18	650,359.99
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		420.70-
	Major Account 460000 Total		420.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420,294.24-	1,050,054.09-
	474100 GENERAL BUSINESS FEES	159.35-	581.57-
	Major Account 470000 Total	420,453.59-	1,050,635.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 55020 Revenue Total	420,453.59-	1,051,161.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	12,262.62
	511200 TEMPORARY SALARIES-WAGE	15,375.11	22,692.00
	515100 RETIREMENT PLANS EXPENSE	132.85	639.74
	515200 FICA EXPENSE	1,216.74	2,471.84
	515400 LIFE & ACCIDENT INS EXP	2.13	12.78
	515500 HEALTH INSURANCE EXPENSE	521.11	3,126.66
	Major Account 510000 Total	19,291.71	41,205.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.59	2,500.03
	521500 PUBLICATION & PRINT EXP	4,125.00	9,165.00
	522100 DUES & SUBSCRIPTION EXP		11,123.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,782.59	25,141.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.28	133.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total	133.28	152.04
	580000 Capital Outlay		
	588004 EQUIPMENT	14.51	195,024.14
	Major Account 580000 Total	14.51	195,024.14
	Fund 55020 Expenditures Total	24,222.09	261,523.45
	Subprogram Revenues	<u>420,453.59</u>	<u>1,051,161.36</u>
	Subprogram Expenditures	<u>288,785.20</u>	<u>1,660,988.45</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801,497.40
	511200 TEMPORARY SALARIES-WAGE		73,448.67
	515100 RETIREMENT PLANS EXPENSE	24.91-	61,182.83
	515200 FICA EXPENSE	22.79-	64,697.66
	515400 LIFE & ACCIDENT INS EXP	.20-	547.80
	515500 HEALTH INSURANCE EXPENSE	44.30-	100,138.79
	Major Account 510000 Total	<u>92.20-</u>	<u>1,101,513.15</u>
	Fund 10000 Expenditures Total	<u>92.20-</u>	<u>1,101,513.15</u>
	Subprogram Expenditures	<u><u>92.20-</u></u>	<u><u>1,101,513.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,867.31	177,048.80
	511200 TEMPORARY SALARIES-WAGE	2,852.50	7,923.40
	515100 RETIREMENT PLANS EXPENSE	2,090.40	12,935.49
	515200 FICA EXPENSE	2,173.13	12,669.00
	515400 LIFE & ACCIDENT INS EXP	33.37	172.77
	515500 HEALTH INSURANCE EXPENSE	9,911.50	48,185.32
	Major Account 510000 Total	46,928.21	258,934.78
	Fund 10000 Expenditures Total	46,928.21	258,934.78
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,118.26
	511200 TEMPORARY SALARIES-WAGE		3,792.47
	515100 RETIREMENT PLANS EXPENSE		2,218.16
	515200 FICA EXPENSE		2,371.46
	515400 LIFE & ACCIDENT INS EXP		35.42
	515500 HEALTH INSURANCE EXPENSE		10,801.50
	Major Account 510000 Total		52,337.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.58
	521200 COM EXPENSE - VOICE/DATA	180.00	1,442.03
	521500 PUBLICATION & PRINT EXP	1,060.55	3,793.79
	521900 AWARDS EXPENSE		264.46
	522100 DUES & SUBSCRIPTION EXP		1,095.59
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		128.69
	522600 JOB APPLICANT EXPENSE	87.00	87.00
	525100 RENT EXP-OFFICE EQUIP	11.08	24.76
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	49.86	7,646.25
	533100 HOUSEHOLD & INSTIT EXP		226.69
	533900 FOOD EXPENSE-INSTITUTIONS	79.15	1,085.81
	534600 ED & RECREATIONAL SUP EX	169.00	542.69
	534800 CONST & MAINT SUP EXP		59.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16.99	34.58
	534901 DATA PROCESSING SUPPLIES	64.68	2,097.54
	537100 LABORATORY SUP EXP		46.56
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	26.99	26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	1,745.30	59,237.66
	570000 Travel Expenses		
	571100 LODGING	890.18	928.51
	573100 STATE-OWNED TRANSPORT		175.32
	574500 PERSONAL VEHICLE MILEAGE	138.04	228.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.76	1,191.81
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,140.98	2,547.12
	580000 Capital Outlay		
	588004 EQUIPMENT		57,640.33
	Major Account 580000 Total		57,640.33
	Fund 25020 Expenditures Total	2,886.28	171,762.38
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,343.50-	425,872.47-
	472100 SALE OF SUP & MAT	4,008.28-	19,672.02-
	Major Account 470000 Total	62,351.78-	445,544.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,975.00-	6,975.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	6,975.00-	6,475.00-
	Fund 55020 Revenue Total	69,326.78-	457,019.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.71	67,910.51
	511200 TEMPORARY SALARIES-WAGE	12,748.84	174,965.16
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	716.61	3,408.78
	515200 FICA EXPENSE	1,550.85	16,751.35

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.42	71.41
	515500 HEALTH INSURANCE EXPENSE	1,854.87	9,228.09
	Major Account 510000 Total	30,042.30	272,597.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.72	1,314.34
	521200 COM EXPENSE - VOICE/DATA	265.60	1,414.00
	521300 FREIGHT EXPENSE		209.66
	521500 PUBLICATION & PRINT EXP	2,524.59	10,163.71
	521600 ANNUITY & RETIREMENT PAY		44.15
	522100 DUES & SUBSCRIPTION EXP	448.86	1,802.33
	522200 CONFERENCE REGISTRATION		5,668.00
	522400 SUBSISTENCE		3,894.00
	522600 JOB APPLICANT EXPENSE		222.00
	524700 RENT EXP-OTHER REAL PROP		6,192.00-
	525100 RENT EXP-OFFICE EQUIP	40.92	442.06
	525500 RENT EXP-OTHER PERS PROP	1,020.00-	2,488.70-
	526100 REP & MAINT-REAL PROPERT		74.11
	527200 REP & MAINT-MOTOR VEHICL	1,382.20	12,058.98
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	99.44	921.20
	531100 OFFICE SUPPLIES EXPENSE	132.65	3,274.23
	533100 HOUSEHOLD & INSTIT EXP	1,299.65	2,820.44
	533900 FOOD EXPENSE-INSTITUTIONS	483.35-	261.18
	534600 ED & RECREATIONAL SUP EX		8,284.38
	534900 MISCELLANEOUS SUP EXP		178.77
	534901 DATA PROCESSING SUPPLIES		6,541.75
	535100 MEDICAL SUPPLIES		125.00
	537100 LABORATORY SUP EXP		20.16
	538100 VEHICLE & EQUIP SUP EXP	991.58	16,277.21
	539951 PURCHASES FOR RESALE	1,244.92	8,113.76
	554900 OTHER CONTRACTUAL SERVICES	130.00	22,266.95
	559100 OTHER OPERATING EXP	155.54	5,229.11
	Major Account 520000 Total	7,423.32	103,728.28
	570000 Travel Expenses		
	571100 LODGING	462.05	6,270.40
	571103 BOARD & LODGING-FOREIGN	842.10	1,194.74
	571800 MEALS - TRAVEL STATUS	98.71	613.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.89
	574500 PERSONAL VEHICLE MILEAGE	170.34	877.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.06	996.31
	575100 MISC TRAVEL EXPENSE	26.00	175.00
	Major Account 570000 Total	1,855.26	10,690.27
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	39,320.88	410,709.35
	Subprogram Revenues	<u>69,326.78</u>	<u>452,819.49</u>
	Subprogram Expenditures	<u>89,135.37</u>	<u>841,406.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,241.25	897,150.20
	599100 OTHER GOVERNMENT AID	20,179.75	1,714,941.93
	Major Account 590000 Total	<u>24,421.00</u>	<u>2,612,092.13</u>
	Fund 25020 Expenditures Total	24,421.00	2,612,092.13
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 55020 Expenditures Total		4,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>24,421.00</u>	<u>2,616,092.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,584.24	125,951.93
	511200 TEMPORARY SALARIES-WAGE	2,130.17	12,026.94
	511300 OVERTIME PAYMENTS		334.88
	515100 RETIREMENT PLANS EXPENSE	1,646.78	8,467.78
	515200 FICA EXPENSE	1,506.41	9,707.07
	515400 LIFE & ACCIDENT INS EXP	17.86	118.22
	515500 HEALTH INSURANCE EXPENSE	3,735.64	18,610.76
	Major Account 510000 Total	29,621.10	175,217.58
	Fund 10000 Expenditures Total	29,621.10	175,217.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,938.34
	511200 TEMPORARY SALARIES-WAGE		2,676.23
	515100 RETIREMENT PLANS EXPENSE		1,489.18
	515200 FICA EXPENSE		1,424.95
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		3,422.21
	Major Account 510000 Total		32,967.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	521200 COM EXPENSE - VOICE/DATA	259.41	1,008.67
	521500 PUBLICATION & PRINT EXP	109.56	198.72
	522100 DUES & SUBSCRIPTION EXP	44,047.25	63,497.80
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	157.48	174.48
	525100 RENT EXP-OFFICE EQUIP	181.22	729.17
	531100 OFFICE SUPPLIES EXPENSE		119.16
	533900 FOOD EXPENSE-INSTITUTIONS		33.76
	534600 ED & RECREATIONAL SUP EX		64.47
	534900 MISCELLANEOUS SUP EXP	217.14	303.17
	534901 DATA PROCESSING SUPPLIES		1,191.71
	538100 VEHICLE & EQUIP SUP EXP	20.41	20.41
	547100 EDUCATIONAL SERVICES	33,725.66	47,692.66
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	78,726.28	115,099.83
	570000 Travel Expenses		
	571100 LODGING	7,983.01	7,983.01
	571103 BOARD & LODGING-FOREIGN	9,069.33	11,798.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25,669.40-
	572103 COMERCIAL FARES-FOREIGN		4,910.05
	575100 MISC TRAVEL EXPENSE	40.00	846.17
	575103 MISC TVL EXP-FOREIGN	50.90	50.90
	Major Account 570000 Total	17,143.24	80.44-
	Fund 25020 Expenditures Total	95,869.52	147,987.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,329.74-	384,375.34-
	472100 SALE OF SUP & MAT	50.00-	78,173.50-
	Major Account 470000 Total	346,379.74-	462,548.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,638.10-	27,638.10-
	493200 OPERATING TRANSFERS OUT	27,638.10	27,638.10
	Major Account 490000 Total		
	Fund 55020 Revenue Total	346,379.74-	462,548.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.00	49,139.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE		2,125.96
	515200 FICA EXPENSE	315.56	3,624.25
	515400 LIFE & ACCIDENT INS EXP		21.34
	515500 HEALTH INSURANCE EXPENSE		4,419.54
	Major Account 510000 Total	4,440.56	60,161.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65-	
	521200 COM EXPENSE - VOICE/DATA	27.00	815.12
	521500 PUBLICATION & PRINT EXP		324.62
	521900 AWARDS EXPENSE		261.71
	522100 DUES & SUBSCRIPTION EXP	10.00-	645.99
	522400 SUBSISTENCE		3,314.00
	525100 RENT EXP-OFFICE EQUIP	19.47	185.41
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE		451.12
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX		592.00
	534900 MISCELLANEOUS SUP EXP		334.08



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	33,725.66-	444.00
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES	290.00	2,952.46
	559100 OTHER OPERATING EXP		4,912.63
	Major Account 520000 Total	33,399.84-	51,559.84
	570000 Travel Expenses		
	571100 LODGING	7,994.13-	8,066.00
	571103 BOARD & LODGING-FOREIGN	7,993.42-	4,067.34-
	572103 COMERCIAL FARES-FOREIGN		1,181.56
	573100 STATE-OWNED TRANSPORT	561.87	2,850.95
	574500 PERSONAL VEHICLE MILEAGE		224.06
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE	212.79-	9,861.66
	575103 MISC TVL EXP-FOREIGN		171.10
	Major Account 570000 Total	15,638.47-	18,417.87
	Fund 55020 Expenditures Total	44,597.75-	130,139.40
	Subprogram Revenues	346,379.74-	462,548.84-
	Subprogram Expenditures	80,892.87	453,344.01

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,165.61	186,108.78
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,125.57	12,467.35
	515200 FICA EXPENSE	2,236.66	13,612.68
	515400 LIFE & ACCIDENT INS EXP	33.88	178.13
	515500 HEALTH INSURANCE EXPENSE	5,814.64	31,458.03
	Major Account 510000 Total	41,376.36	246,158.31
	Fund 10000 Expenditures Total	41,376.36	246,158.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,317.99
	515100 RETIREMENT PLANS EXPENSE		2,377.73
	515200 FICA EXPENSE		2,427.74
	515400 LIFE & ACCIDENT INS EXP		36.73
	515500 HEALTH INSURANCE EXPENSE		6,061.98
	Major Account 510000 Total		45,222.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	27.68
	521200 COM EXPENSE - VOICE/DATA	657.90	3,792.25
	521500 PUBLICATION & PRINT EXP	17,777.24	109,422.74
	522100 DUES & SUBSCRIPTION EXP		20,502.93
	522200 CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	373.64	798.54
	531100 OFFICE SUPPLIES EXPENSE		7,098.93
	534600 ED & RECREATIONAL SUP EX		23,513.36
	534901 DATA PROCESSING SUPPLIES		25.69
	554900 OTHER CONTRACTUAL SERVICES	8,580.00	28,101.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	27,402.20	195,418.09
	570000 Travel Expenses		
	571100 LODGING		2,990.66
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO		1,302.89
	574500 PERSONAL VEHICLE MILEAGE		351.56
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,806.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	27,402.20	260,764.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,707.50-	1,542,228.75-
	472100 SALE OF SUP & MAT	7.88-	3,022.44-
	Major Account 470000 Total	710,715.38-	1,545,251.19-
	Fund 55020 Revenue Total	710,715.38-	1,545,251.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,434.14	527,053.87
	511200 TEMPORARY SALARIES-WAGE	685.53	4,362.05
	515100 RETIREMENT PLANS EXPENSE	7,252.20	39,441.48
	515200 FICA EXPENSE	6,843.94	38,026.34
	515400 LIFE & ACCIDENT INS EXP	93.53	533.79
	515500 HEALTH INSURANCE EXPENSE	21,013.04	118,521.46
	Major Account 510000 Total	130,322.38	727,938.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	739.00	94,627.31
	522200 CONFERENCE REGISTRATION	895.00	4,335.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		220.74
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		3,402.54
	534901 DATA PROCESSING SUPPLIES	10,589.40	20,224.47
	554900 OTHER CONTRACTUAL SERVICES	730.00	5,315.60
	555200 SOFTWARE - NEW PURCHASES		84,525.13
	Major Account 520000 Total	12,953.40	221,004.63
	570000 Travel Expenses		
	571100 LODGING	78.47	3,512.22
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,907.68
	574500 PERSONAL VEHICLE MILEAGE		168.30
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	88.47	6,710.20
	Fund 55020 Expenditures Total	143,364.25	955,653.82
	Subprogram Revenues	710,715.38-	1,545,251.19-
	Subprogram Expenditures	212,142.81	1,462,576.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	14,227.80
	511200 TEMPORARY SALARIES-WAGE	553.44	3,496.44
	515100 RETIREMENT PLANS EXPENSE	227.65	1,138.25
	515200 FICA EXPENSE	220.12	1,143.72
	515400 LIFE & ACCIDENT INS EXP	2.72	14.46
	515500 HEALTH INSURANCE EXPENSE	751.76	3,998.46
	Major Account 510000 Total	4,601.25	24,019.13
	Fund 10000 Expenditures Total	4,601.25	24,019.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,845.56
	511200 TEMPORARY SALARIES-WAGE		1,168.44
	515100 RETIREMENT PLANS EXPENSE		227.65
	515200 FICA EXPENSE		219.68
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		715.95
	Major Account 510000 Total		5,179.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,869.37	43,158.37
	521500 PUBLICATION & PRINT EXP		214.80
	524600 RENT EXPENSE-BUILDINGS		28,964.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE	623.87	1,569.64
	533100 HOUSEHOLD & INSTIT EXP		31.14
	533900 FOOD EXPENSE-INSTITUTIONS		299.38
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	534901 DATA PROCESSING SUPPLIES		2,114.22
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	Major Account 520000 Total	39,593.24	575,012.55
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	39,593.24	629,492.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	37.38-
	Major Account 470000 Total	18.69-	37.38-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	307.88-	697.88-
	Major Account 480000 Total	307.88-	697.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total	326.57-	2,119.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.50	1.79
	521500 PUBLICATION & PRINT EXP		283.82
	522200 CONFERENCE REGISTRATION	525.00-	525.00
	525500 RENT EXP-OTHER PERS PROP	285.81	384.09
	533100 HOUSEHOLD & INSTIT EXP		252.04
	533900 FOOD EXPENSE-INSTITUTIONS		444.32
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		140.00-
	Major Account 520000 Total	238.69-	1,816.66
	570000 Travel Expenses		
	571100 LODGING		657.18
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,447.06
	580000 Capital Outlay		
	588004 EQUIPMENT		290.09
	Major Account 580000 Total		290.09
	Fund 55020 Expenditures Total	238.69-	3,553.81
	Subprogram Revenues	326.57-	2,119.26-
	Subprogram Expenditures	43,955.80	657,065.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543,697.00-	1,241,682.75-
	Major Account 470000 Total	543,697.00-	1,241,682.75-
	Fund 55020 Revenue Total	543,697.00-	1,241,682.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,186.06	17,741.15
	Major Account 510000 Total	3,186.06	17,741.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		21,296.39
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE		1,103.16
	534600 ED & RECREATIONAL SUP EX	390.03	32,893.62
	534800 CONST & MAINT SUP EXP		1,358.09
	534901 DATA PROCESSING SUPPLIES	25,463.85	130,146.43
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES		173,345.73
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	26,353.88	378,644.94
	Fund 55020 Expenditures Total	29,539.94	396,386.09
	Subprogram Revenues	543,697.00-	1,241,682.75-
	Subprogram Expenditures	29,539.94	396,386.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.74	25,247.51
	511200 TEMPORARY SALARIES-WAGE	2,703.95	22,013.37
	511300 OVERTIME PAYMENTS		2,085.00
	515100 RETIREMENT PLANS EXPENSE	232.06	1,989.17
	515200 FICA EXPENSE	215.18	2,391.49
	515400 LIFE & ACCIDENT INS EXP	3.01	22.98
	515500 HEALTH INSURANCE EXPENSE	679.22	4,101.39
	516200 TUITION ASSISTANCE		4,380.00
	Major Account 510000 Total	6,734.16	62,230.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.67
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	339.98	4,570.05
	522100 DUES & SUBSCRIPTION EXP		13,488.49
	522200 CONFERENCE REGISTRATION		1,435.00
	525500 RENT EXP-OTHER PERS PROP		600.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00
	534500 AGRICULTURAL SUPPLIES EX		17.00
	534600 ED & RECREATIONAL SUP EX		79.96
	534901 DATA PROCESSING SUPPLIES	68.95	68.95
	535100 MEDICAL SUPPLIES	141.65	792.51
	537100 LABORATORY SUP EXP		8,231.82
	538100 VEHICLE & EQUIP SUP EXP		1,251.25
	545000 LABORATORY SERVICES		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,600.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP		11,801.81
	Major Account 520000 Total	2,150.58	37,676.61
	570000 Travel Expenses		
	571100 LODGING	118.00	2,980.89
	571800 MEALS - TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO		98.86
	574500 PERSONAL VEHICLE MILEAGE		578.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	118.00	3,900.42
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78
	Major Account 580000 Total		80,376.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>9,002.74</u>	<u>184,184.72</u>
	Subprogram Expenditures	<u>9,002.74</u>	<u>184,184.72</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,111.57	1,120,229.76
	511200 TEMPORARY SALARIES-WAGE	5,155.49	34,662.46
	511300 OVERTIME PAYMENTS	787.19	9,303.21
	515100 RETIREMENT PLANS EXPENSE	12,410.13	62,000.09
	515200 FICA EXPENSE	16,236.16	81,788.25
	515400 LIFE & ACCIDENT INS EXP	259.35	1,294.51
	515500 HEALTH INSURANCE EXPENSE	55,766.75	285,906.14
	Major Account 510000 Total	313,726.64	1,595,184.42
	Fund 10000 Expenditures Total	313,726.64	1,595,184.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		324,888.64
	511200 TEMPORARY SALARIES-WAGE		9,375.09
	511300 OVERTIME PAYMENTS		2,960.61
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE		17,899.04
	515200 FICA EXPENSE		24,655.80
	515400 LIFE & ACCIDENT INS EXP		276.89
	515500 HEALTH INSURANCE EXPENSE		60,048.26
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total		446,264.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	98.96
	521200 COM EXPENSE - VOICE/DATA	2,613.57	17,906.42
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP		918.38
	522100 DUES & SUBSCRIPTION EXP	7,550.00	10,183.97
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	81.00	606.00
	523201 NATURAL GAS	27,521.92	121,318.94
	523202 ELECTRICITY	81,317.27	654,189.95
	523203 WATER	1,937.69	60,867.77
	523204 SEWER	1,472.97	16,576.30
	525100 RENT EXP-OFFICE EQUIP	115.29	596.97
	525500 RENT EXP-OTHER PERS PROP	1,121.98	7,675.43
	525501 AG CONST & SHOP EQ RENTAL	94.00	4,903.31
	526100 REP & MAINT-REAL PROPERT	75,787.08	51,446.89
	527200 REP & MAINT-MOTOR VEHICL		3,860.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	1,092.32	4,912.41
	533100 HOUSEHOLD & INSTIT EXP	437.58	29,021.74
	534500 AGRICULTURAL SUPPLIES EX		7,457.95
	534600 ED & RECREATIONAL SUP EX	975.00	1,150.82
	534700 ENG TECH & COMM SUP EXP	25.98	83.95
	534800 CONST & MAINT SUP EXP	42,598.54	151,714.18
	534900 MISCELLANEOUS SUP EXP	29.99	88.98
	534901 DATA PROCESSING SUPPLIES	40.27	4,201.27
	535100 MEDICAL SUPPLIES	228.52	1,759.74
	537100 LABORATORY SUP EXP	851.85	1,419.61
	538100 VEHICLE & EQUIP SUP EXP	4,274.01	23,864.26
	549200 JANITORIAL/SECURITY SRVS	1,409.83	10,988.68
	554900 OTHER CONTRACTUAL SERVICES	9,621.60	42,093.42
	555200 SOFTWARE - NEW PURCHASES		89.95
	559100 OTHER OPERATING EXP	7.50	109.22
	Major Account 520000 Total	261,207.86	1,232,214.11
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	6,149.30-	17,672.80-
	574500 PERSONAL VEHICLE MILEAGE		398.48
	Major Account 570000 Total	6,149.30-	16,684.07-
	580000 Capital Outlay		
	588001 LAND	150,000.00	150,000.00
	588003 BUILDINGS	2,109.98	533,803.69
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total	152,109.98	697,591.69
	Fund 25020 Expenditures Total	407,168.54	2,359,386.06
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.77-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES		1,046.88-
	Major Account 470000 Total		1,132.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,952.27-
	484500 REIMB NON-GOVT SOURCES	846.41-	846.41-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	846.41-	5,798.68-
	Fund 55020 Revenue Total	846.41-	6,931.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,153.65	43,856.81
	511200 TEMPORARY SALARIES-WAGE	3,550.00	7,550.00
	511300 OVERTIME PAYMENTS	50.48	555.28
	515100 RETIREMENT PLANS EXPENSE	389.58	1,124.59
	515200 FICA EXPENSE	1,074.00	3,834.10
	515400 LIFE & ACCIDENT INS EXP	16.87	56.30
	515500 HEALTH INSURANCE EXPENSE	2,676.12	5,744.25
	Major Account 510000 Total	18,910.70	62,721.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,110.30-	2,678.52-
	521200 COM EXPENSE - VOICE/DATA	62.95	1,167.62
	521500 PUBLICATION & PRINT EXP	36.00	123.50
	525100 RENT EXP-OFFICE EQUIP	6.88	36.04
	525501 AG CONST & SHOP EQ RENTAL	892.00	892.00
	526100 REP & MAINT-REAL PROPERT	115.02	33,101.07-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	9,422.20	65,500.83
	533100 HOUSEHOLD & INSTIT EXP	4,984.78	20,849.19-
	534600 ED & RECREATIONAL SUP EX	199.04	8,022.31
	534700 ENG TECH & COMM SUP EXP	69.92	69.92
	534800 CONST & MAINT SUP EXP	51,143.67	88,523.17
	534900 MISCELLANEOUS SUP EXP		229.65
	537100 LABORATORY SUP EXP	149.26	363.87
	538100 VEHICLE & EQUIP SUP EXP	117.01	921.31
	554900 OTHER CONTRACTUAL SERVICES	9,880.00	19,843.45
	559100 OTHER OPERATING EXP		104.64
	Major Account 520000 Total	71,968.43	132,442.53
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	Major Account 580000 Total		2,172.50
	Fund 55020 Expenditures Total	90,879.13	197,336.36
	Subprogram Revenues	846.41-	6,931.26-
	Subprogram Expenditures	811,774.31	4,151,906.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,264.37	5,951,774.16
	511200 TEMPORARY SALARIES-WAGE	59,192.41	203,789.54
	511300 OVERTIME PAYMENTS	1,030.56	5,388.63
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	84,799.55	430,165.13
	515200 FICA EXPENSE	82,323.24	448,054.48
	515400 LIFE & ACCIDENT INS EXP	1,163.13	5,579.31
	515500 HEALTH INSURANCE EXPENSE	231,678.95	1,096,542.34
	Major Account 510000 Total	1,558,452.21	8,160,793.59
	Fund 10000 Expenditures Total	1,558,452.21	8,160,793.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,118,448.62
	511200 TEMPORARY SALARIES-WAGE		69,581.76
	511300 OVERTIME PAYMENTS		2,719.53
	515100 RETIREMENT PLANS EXPENSE		83,213.24
	515200 FICA EXPENSE		84,058.96
	515400 LIFE & ACCIDENT INS EXP		1,153.59
	515500 HEALTH INSURANCE EXPENSE		229,157.75
	516400 UNEMPLOYM COMP INS EXP		2,330.00
	Major Account 510000 Total		1,590,663.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.63	3,702.27
	521200 COM EXPENSE - VOICE/DATA	6,233.46	32,352.16
	521300 FREIGHT EXPENSE	59.73	215.41
	521500 PUBLICATION & PRINT EXP	17,977.43	41,042.03
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		475.08
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	917.28	14,284.85
	522200 CONFERENCE REGISTRATION	1,498.00	16,600.95
	522400 SUBSISTENCE	757.18	3,064.91-
	522600 JOB APPLICANT EXPENSE	222.00	5,060.57
	523600 INTEREST EXPENSE	34.78	560.40-
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	2,890.05	14,003.70
	525500 RENT EXP-OTHER PERS PROP	2,109.47	5,192.48
	525502 FILM & PROGRAM RENTAL		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,745.12
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA	857.25	537.75-
	527800 REP & MAINT-OTHER PROPER	1,150.00-	1,067.24
	531100 OFFICE SUPPLIES EXPENSE	1,696.33	40,046.71
	533100 HOUSEHOLD & INSTIT EXP	36.51	4,571.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,025.10	17,275.48
	534600 ED & RECREATIONAL SUP EX	2,658.66	29,729.67
	534700 ENG TECH & COMM SUP EXP	999.40	1,108.80
	534800 CONST & MAINT SUP EXP		933.86
	534900 MISCELLANEOUS SUP EXP	606.59	2,086.72
	534901 DATA PROCESSING SUPPLIES	8,428.70	72,690.65
	535100 MEDICAL SUPPLIES		519.24
	537100 LABORATORY SUP EXP	178.20	8,252.99
	538100 VEHICLE & EQUIP SUP EXP	309.65	1,059.93
	541700 LEGAL RELATED EXPENSE	2,360.00	2,380.30
	545000 LABORATORY SERVICES	105.00	34,238.00
	547100 EDUCATIONAL SERVICES	1,000.00	21,905.00
	554900 OTHER CONTRACTUAL SERVICES	290.00	72,630.65-
	555200 SOFTWARE - NEW PURCHASES	81.00	12,482.74
	556100 INSURANCE EXPENSE		264.00
	559100 OTHER OPERATING EXP	1,582.92	2,737.35
	Major Account 520000 Total	55,936.32	303,538.38
	570000 Travel Expenses		
	571100 LODGING	9,081.92	34,587.99
	571103 BOARD & LODGING-FOREIGN	842.10-	7,538.90
	571600 MEALS - TAXABLE		137.07
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	3,356.22	16,276.59
	572103 COMERCIAL FARES-FOREIGN		2,810.10
	573100 STATE-OWNED TRANSPORT	279.26	625.29
	574500 PERSONAL VEHICLE MILEAGE	683.06	8,279.00
	574503 MILEAGE ALLOW-FOREIGN		1,801.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.49	10,126.92
	575100 MISC TRAVEL EXPENSE		442.95
	575103 MISC TVL EXP-FOREIGN		269.88
	Major Account 570000 Total	13,471.85	83,265.18
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	368.35	1,707.97
	Major Account 580000 Total	368.35	1,707.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,656.00	10,656.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	10,656.00	10,906.00
	Fund 25020 Expenditures Total	80,432.52	1,990,080.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,538.24-	180,953.75-
	472100 SALE OF SUP & MAT	18,551.07-	68,833.58-
	Major Account 470000 Total	97,089.31-	249,787.33-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,550.00-
	484100 OPERATING DONATIONS & CO		326.00-
	484500 REIMB NON-GOVT SOURCES	1,615.00-	1,615.00-
	486301 SECURITY DEPOSITS		280.00-
	Major Account 480000 Total	1,615.00-	3,771.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,662.39-
	493200 OPERATING TRANSFERS OUT		49,999.39
	Major Account 490000 Total		48,663.00-
	Fund 55020 Revenue Total	98,704.31-	302,221.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	3,453.36
	511200 TEMPORARY SALARIES-WAGE	52.44	1,328.23
	515100 RETIREMENT PLANS EXPENSE	30.33	192.13
	515200 FICA EXPENSE	24.92	208.88
	515400 LIFE & ACCIDENT INS EXP	.33	2.98
	515500 HEALTH INSURANCE EXPENSE	99.96	65.79
	Major Account 510000 Total	587.15	5,251.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521200 COM EXPENSE - VOICE/DATA	186.03	1,155.13
	521300 FREIGHT EXPENSE	10.38	80.44
	521500 PUBLICATION & PRINT EXP	1,191.76	2,690.93
	521900 AWARDS EXPENSE	134.80	230.80
	522100 DUES & SUBSCRIPTION EXP	59.95	3,330.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	205.00	1,860.83
	522400 SUBSISTENCE		282.43
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	91.20-	1,815.26
	526100 REP & MAINT-REAL PROPERT		42.18
	527200 REP & MAINT-MOTOR VEHICL		1,066.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER		1,815.00
	531100 OFFICE SUPPLIES EXPENSE	23,220.90	25,371.67
	533100 HOUSEHOLD & INSTIT EXP	275.55	538.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,775.92	11,961.05
	534600 ED & RECREATIONAL SUP EX	5,019.06	42,833.39
	534800 CONST & MAINT SUP EXP		149.52
	534900 MISCELLANEOUS SUP EXP	156.04	354.79
	534901 DATA PROCESSING SUPPLIES	94.96	2,060.37
	535100 MEDICAL SUPPLIES		1,248.66
	537100 LABORATORY SUP EXP	1,616.08	19,400.17
	538100 VEHICLE & EQUIP SUP EXP	592.21-	2,211.55-
	545000 LABORATORY SERVICES		465.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.43	4,436.17
	555200 SOFTWARE - NEW PURCHASES		1,187.44
	556100 INSURANCE EXPENSE	196.50	196.50
	559100 OTHER OPERATING EXP		421.47
	Major Account 520000 Total	36,404.95	136,575.81
	570000 Travel Expenses		
	571100 LODGING	365.55	22,963.03
	571103 BOARD & LODGING-FOREIGN		4,035.57
	572100 COMMERCIAL TRANSPORTATIO	500.00	20,096.05
	572103 COMERCIAL FARES-FOREIGN		188.67
	574500 PERSONAL VEHICLE MILEAGE		1,887.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.60	1,466.69
	575100 MISC TRAVEL EXPENSE		1,941.62
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	1,096.15	52,679.18
	Fund 55020 Expenditures Total	38,088.25	194,506.36
	Subprogram Revenues	98,704.31-	302,221.33-
	Subprogram Expenditures	1,676,972.98	10,345,380.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,090.88	437,150.56
	515100 RETIREMENT PLANS EXPENSE	7,287.29	30,638.78
	515200 FICA EXPENSE	3,356.27	20,443.57
	515400 LIFE & ACCIDENT INS EXP	48.41	219.25
	515500 HEALTH INSURANCE EXPENSE	4,417.75	21,328.25
	Major Account 510000 Total	106,200.60	509,780.41
	Fund 10000 Expenditures Total	106,200.60	509,780.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,601.55
	515100 RETIREMENT PLANS EXPENSE		7,408.14
	515200 FICA EXPENSE		5,097.52
	515400 LIFE & ACCIDENT INS EXP		48.41
	515500 HEALTH INSURANCE EXPENSE		4,417.75
	Major Account 510000 Total		109,573.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.82
	521200 COM EXPENSE - VOICE/DATA	182.12	1,163.84
	521500 PUBLICATION & PRINT EXP	92.50	409.36
	521900 AWARDS EXPENSE		113.60
	525100 RENT EXP-OFFICE EQUIP	34.39	209.25
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	21.50	298.51
	533100 HOUSEHOLD & INSTIT EXP	17.94	91.58
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	Major Account 520000 Total	348.45	4,157.10
	570000 Travel Expenses		
	571100 LODGING	1,382.00	2,980.82
	572100 COMMERCIAL TRANSPORTATIO	338.26	388.26
	574500 PERSONAL VEHICLE MILEAGE	370.94	2,270.52
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	2,091.20	5,701.60
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	2,439.65	119,532.06



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.55-	1,458.94-
	Major Account 470000 Total	441.55-	1,458.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	441.55-	50,541.06
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		82,300.00
	Major Account 520000 Total		82,300.00
	Fund 55020 Expenditures Total		82,300.00
	Subprogram Revenues	441.55-	50,541.06
	Subprogram Expenditures	108,640.25	711,612.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,523.00	1,106,536.87
	511200 TEMPORARY SALARIES-WAGE	7,916.85	19,447.55
	511300 OVERTIME PAYMENTS		.54
	515100 RETIREMENT PLANS EXPENSE	14,199.32	69,942.47
	515200 FICA EXPENSE	14,998.34	78,001.74
	515400 LIFE & ACCIDENT INS EXP	235.45	1,160.07
	515500 HEALTH INSURANCE EXPENSE	52,996.10	264,892.08
	Major Account 510000 Total	313,869.06	1,539,981.32
	Fund 10000 Expenditures Total	313,869.06	1,539,981.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,804.39
	511200 TEMPORARY SALARIES-WAGE		12,415.50
	515100 RETIREMENT PLANS EXPENSE		15,359.60
	515200 FICA EXPENSE		18,338.64
	515400 LIFE & ACCIDENT INS EXP		246.32
	515500 HEALTH INSURANCE EXPENSE		52,711.28
	516400 UNEMPLOYM COMP INS EXP		81.00
	Major Account 510000 Total		355,794.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,331.20	34,700.17
	521200 COM EXPENSE - VOICE/DATA	695.21	4,068.83
	521500 PUBLICATION & PRINT EXP	12,679.98	52,095.55
	522100 DUES & SUBSCRIPTION EXP	1,294.00	26,990.86
	522200 CONFERENCE REGISTRATION		6,289.97
	522600 JOB APPLICANT EXPENSE	158.36	1,459.23
	525100 RENT EXP-OFFICE EQUIP	124.34	672.20
	525500 RENT EXP-OTHER PERS PROP	1,363.00	3,944.27
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	185.04	5,993.21
	533100 HOUSEHOLD & INSTIT EXP	27.44	1,601.11
	533900 FOOD EXPENSE-INSTITUTIONS	647.01	8,669.12
	534600 ED & RECREATIONAL SUP EX	24.53	58.48
	534800 CONST & MAINT SUP EXP	23.78	23.78
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	39.99	43,931.36
	537100 LABORATORY SUP EXP	138.06	138.06
	538100 VEHICLE & EQUIP SUP EXP	46.89	180.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	30,862.50
	555200 SOFTWARE - NEW PURCHASES		366,727.44
	559100 OTHER OPERATING EXP	106.49	148.57
	Major Account 520000 Total	27,322.82	588,637.87
	570000 Travel Expenses		
	571100 LODGING	2,283.49	23,262.07
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	105.61	321.16
	572100 COMMERCIAL TRANSPORTATIO	465.37	2,774.63
	573100 STATE-OWNED TRANSPORT	6,750.68	16,275.98
	574500 PERSONAL VEHICLE MILEAGE		1,807.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	35.00
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	9,640.15	45,011.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,731.68
	Major Account 580000 Total		2,731.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	36,962.97	991,606.65
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,628.75-	750,563.88-
	472100 SALE OF SUP & MAT	5,340.28-	64,119.95-
	Major Account 470000 Total	304,969.03-	814,683.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,047.00-
	Major Account 490000 Total		40,047.00-
	Fund 55020 Revenue Total	304,969.03-	854,730.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,901.07	138,044.06
	511200 TEMPORARY SALARIES-WAGE	15,089.82	80,067.20
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	1,249.69	6,937.17
	515200 FICA EXPENSE	1,828.31	10,436.18
	515400 LIFE & ACCIDENT INS EXP	27.71	136.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,629.02	24,540.61
	Major Account 510000 Total	50,725.62	260,792.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.28	1,167.42
	521200 COM EXPENSE - VOICE/DATA	1,432.14	8,814.75
	521500 PUBLICATION & PRINT EXP	5,931.30	17,626.06
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	1,860.68	4,303.05
	522000 1099 AWARDS	300.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	63.00	15,894.95
	522200 CONFERENCE REGISTRATION	1,954.33	6,550.01
	522400 SUBSISTENCE		4,994.66
	522600 JOB APPLICANT EXPENSE	17.00	1,133.44
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	385.81	1,354.69
	525500 RENT EXP-OTHER PERS PROP		16,843.00
	531100 OFFICE SUPPLIES EXPENSE	552.75	12,390.99
	533100 HOUSEHOLD & INSTIT EXP	126.97	6,119.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,679.35	21,154.88
	534600 ED & RECREATIONAL SUP EX	1,698.73	17,978.10
	534900 MISCELLANEOUS SUP EXP		38.93
	534901 DATA PROCESSING SUPPLIES	17.99	25,641.60
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS		3,108.21
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	52,761.00
	555200 SOFTWARE - NEW PURCHASES		16,333.41
	559100 OTHER OPERATING EXP	77.01	2,069.77
	Major Account 520000 Total	24,976.34	239,890.46
	570000 Travel Expenses		
	571100 LODGING	1,205.87	6,054.23
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO	1,500.00	8,970.25
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE	101.66	423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.34	1,412.50
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	4,040.87	17,777.27
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,033.00	3,033.00
	Major Account 590000 Total	3,033.00	3,033.00
	Fund 55020 Expenditures Total	82,775.83	535,541.62
	Subprogram Revenues	304,969.03	854,730.83
	Subprogram Expenditures	433,607.86	3,067,129.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,707.67	995,756.97
	511200 TEMPORARY SALARIES-WAGE	5,319.23	7,807.54
	511300 OVERTIME PAYMENTS	2,293.75	10,400.14
	511900 SUPPLEMENTAL	35.70	178.50
	515100 RETIREMENT PLANS EXPENSE	8,847.86	49,617.73
	515200 FICA EXPENSE	9,014.48	49,243.20
	515400 LIFE & ACCIDENT INS EXP	120.35	626.27
	515500 HEALTH INSURANCE EXPENSE	19,625.63	102,527.26
	Major Account 510000 Total	465,964.67	1,216,157.61
	Fund 10000 Expenditures Total	465,964.67	1,216,157.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.93	144,275.94
	511200 TEMPORARY SALARIES-WAGE		1,396.12
	511300 OVERTIME PAYMENTS		4,427.89
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		10,779.83
	515200 FICA EXPENSE		10,879.62
	515400 LIFE & ACCIDENT INS EXP		122.15
	515500 HEALTH INSURANCE EXPENSE		19,825.38
	Major Account 510000 Total	5,131.93	191,742.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.25	1,936.11
	521200 COM EXPENSE - VOICE/DATA	1,349.89	9,034.54
	521300 FREIGHT EXPENSE	13.46	13.46
	521500 PUBLICATION & PRINT EXP	1,888.66	5,271.19
	521900 AWARDS EXPENSE		609.00
	522100 DUES & SUBSCRIPTION EXP	10,080.00	27,685.48
	522200 CONFERENCE REGISTRATION	4,008.50	1,263.00
	522600 JOB APPLICANT EXPENSE	54.00	142.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	379.81	2,381.43
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL	5.20	1,502.89
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	155.55	2,521.37
	533100 HOUSEHOLD & INSTIT EXP	2,994.81	11,213.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	284.97	1,986.76
	534600 ED & RECREATIONAL SUP EX	35.00	9,699.35
	534901 DATA PROCESSING SUPPLIES	109.00	25,809.31
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		23.27
	538100 VEHICLE & EQUIP SUP EXP	526.25	6,971.37
	543100 IT CONSULTING-APPLICATIONS	31,140.32	31,140.32
	554900 OTHER CONTRACTUAL SERVICES	330.00	22,575.90
	555200 SOFTWARE - NEW PURCHASES		33,512.50
	559100 OTHER OPERATING EXP	653.58	956.76-
	Major Account 520000 Total	54,563.25	209,451.71
	570000 Travel Expenses		
	571100 LODGING		2,454.94
	573100 STATE-OWNED TRANSPORT	323.19	2,030.87
	574500 PERSONAL VEHICLE MILEAGE		836.40
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	323.19	5,478.21
	Fund 25020 Expenditures Total	49,754.51	406,672.55
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,221.00-
	Major Account 460000 Total		27,221.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.00-
	472100 SALE OF SUP & MAT	500.00-	940.00-
	474100 GENERAL BUSINESS FEES	140.00-	2,405.00-
	Major Account 470000 Total	640.00-	3,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105.00-
	493200 OPERATING TRANSFERS OUT		105.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	640.00-	31,146.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.55
	Major Account 510000 Total		20.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	533100 HOUSEHOLD & INSTIT EXP		1,461.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	1,994.48	12,974.56
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	<u>1,994.48</u>	<u>16,984.70</u>
	Fund 55020 Expenditures Total	<u>1,994.48</u>	<u>17,005.25</u>
	Subprogram Revenues	<u>640.00-</u>	<u>31,146.00-</u>
	Subprogram Expenditures	<u>517,713.66</u>	<u>1,639,835.41</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,660.72	425,835.11
	511200 TEMPORARY SALARIES-WAGE	19,060.50	75,086.22
	511300 OVERTIME PAYMENTS		656.90
	511900 SUPPLEMENTAL	187.50	892.50
	515100 RETIREMENT PLANS EXPENSE	6,140.68	29,971.33
	515200 FICA EXPENSE	6,835.45	34,115.84
	515400 LIFE & ACCIDENT INS EXP	99.26	497.56
	515500 HEALTH INSURANCE EXPENSE	14,796.04	75,017.71
	Major Account 510000 Total	131,780.15	642,073.17
	Fund 10000 Expenditures Total	131,780.15	642,073.17
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	411,222.10
	Major Account 490000 Total	82,244.42	411,222.10
	Fund 25020 Revenue Total	82,244.42	411,222.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,517.87
	511200 TEMPORARY SALARIES-WAGE		15,704.34
	511300 OVERTIME PAYMENTS		150.00
	511900 SUPPLEMENTAL		187.50
	515100 RETIREMENT PLANS EXPENSE		6,254.87
	515200 FICA EXPENSE		6,913.48
	515400 LIFE & ACCIDENT INS EXP		100.07
	515500 HEALTH INSURANCE EXPENSE		15,170.16
	516400 UNEMPLOYM COMP INS EXP		41.54
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total		196,938.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.16	6,400.31
	521200 COM EXPENSE - VOICE/DATA	2,637.20	5,147.47
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	8,715.73	247,399.43
	521900 AWARDS EXPENSE		141.50
	522100 DUES & SUBSCRIPTION EXP	9,968.72	82,377.24
	522200 CONFERENCE REGISTRATION	1,623.50	5,240.97
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	511.07	1,605.23
	523202 ELECTRICITY	4,717.72	36,904.99

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	16.89	99.48
	523204 SEWER	5.07	29.37
	524100 RENT EXPENSE-LAND	162.00	14,723.00
	524600 RENT EXPENSE-BUILDINGS		37,900.03
	525100 RENT EXP-OFFICE EQUIP	46.73	290.27
	525500 RENT EXP-OTHER PERS PROP	750.00	39,158.10
	526100 REP & MAINT-REAL PROPERT		45,594.88
	527100 REP & MAINT-OFFICE EQUIP		677.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	77.70	10,593.26
	533100 HOUSEHOLD & INSTIT EXP	2,764.70	20,978.03
	533900 FOOD EXPENSE-INSTITUTIONS	6,725.39	29,528.44
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX		21,120.97
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP	194.99	5,030.90
	534900 MISCELLANEOUS SUP EXP		4,767.05
	534901 DATA PROCESSING SUPPLIES	252.00	19,706.46
	541700 LEGAL RELATED EXPENSE	5,291.25	28,043.75
	542500 ENG & ARCH SERVICES	1,750.00-	4,625.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	173.00	79,941.00
	555200 SOFTWARE - NEW PURCHASES		21,250.00
	556100 INSURANCE EXPENSE	4,428.55	4,743.67
	Major Account 520000 Total	47,650.37	785,001.14
	570000 Travel Expenses		
	571100 LODGING	63.00	725.15
	572100 COMMERCIAL TRANSPORTATIO	479.97	499.97
	574500 PERSONAL VEHICLE MILEAGE	92.14	775.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	635.11	4,184.69
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	17,750.00	127,311.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	17,750.00	137,589.68
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831.00	1,926.00
	Major Account 590000 Total	831.00	1,926.00
	Fund 25020 Expenditures Total	66,866.48	1,125,639.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,277.00-
	Major Account 470000 Total		7,277.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,400.96-
	Major Account 490000 Total		32,400.96-
	Fund 55020 Revenue Total		39,677.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	45,949.78
	511200 TEMPORARY SALARIES-WAGE	1,450.19	5,214.30
	515100 RETIREMENT PLANS EXPENSE	481.66	2,462.24
	515200 FICA EXPENSE	554.78	3,421.27
	515400 LIFE & ACCIDENT INS EXP	7.07	42.42
	515500 HEALTH INSURANCE EXPENSE	1,321.00	7,926.00
	516500 WORKERS COMP PREMIUMS		12,338.00
	Major Account 510000 Total	11,224.70	77,354.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.66-	1,676.29
	521200 COM EXPENSE - VOICE/DATA	113.00	750.56
	521500 PUBLICATION & PRINT EXP	42,715.65-	63,298.33-
	522100 DUES & SUBSCRIPTION EXP		3,145.00
	523600 INTEREST EXPENSE	84.98	9,453.58-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	100,000.00	103,467.76
	533100 HOUSEHOLD & INSTIT EXP		38.47
	534800 CONST & MAINT SUP EXP		290.00
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES	1,010.70	1,010.70
	554900 OTHER CONTRACTUAL SERVICES		27,374.25
	Major Account 520000 Total	57,754.37	65,231.12
	580000 Capital Outlay		
	588004 EQUIPMENT	3,966.02	33,759.58
	Major Account 580000 Total	3,966.02	33,759.58
	Fund 55020 Expenditures Total	72,945.09	176,344.71

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

82,244.42

371,544.14

Subprogram Expenditures

271,591.72

1,944,057.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		306.20-
	Major Account 510000 Total		306.20-
	Fund 10000 Expenditures Total		306.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		488.49-
	531100 OFFICE SUPPLIES EXPENSE		277.06
	534600 ED & RECREATIONAL SUP EX		29,737.00
	534900 MISCELLANEOUS SUP EXP		232.03
	535100 MEDICAL SUPPLIES		41.33
	537100 LABORATORY SUP EXP	8,729.75	21,225.20
	554900 OTHER CONTRACTUAL SERVICES		614.24
	Major Account 520000 Total	8,729.75	51,638.37
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.65
	Major Account 580000 Total		17,262.65
	Fund 25020 Expenditures Total	8,729.75	68,901.02
	Subprogram Expenditures	8,729.75	68,594.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,014.00	1,300,555.00
	511200 TEMPORARY SALARIES-WAGE	78,576.00	78,576.00
	515100 RETIREMENT PLANS EXPENSE	33,631.00	33,631.00
	515200 FICA EXPENSE	37,289.00	37,289.00
	515400 LIFE & ACCIDENT INS EXP	509.00	509.00
	515500 HEALTH INSURANCE EXPENSE	100,786.00	100,786.00
	Major Account 510000 Total	747,805.00	1,551,346.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29,397.00	29,397.00
	534600 ED & RECREATIONAL SUP EX	294,480.00	294,480.00
	Major Account 520000 Total	323,877.00	323,877.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,318.00	666,257.39
	Major Account 590000 Total	528,318.00	666,257.39
	Fund 10000 Expenditures Total	1,600,000.00	2,541,480.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		92,468.00
	515100 RETIREMENT PLANS EXPENSE		53,248.00
	515200 FICA EXPENSE		63,920.00
	515400 LIFE & ACCIDENT INS EXP		725.00
	515500 HEALTH INSURANCE EXPENSE		153,374.00
	Major Account 510000 Total		363,735.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432,724.00
	Major Account 590000 Total		432,724.00
	Fund 25020 Expenditures Total		796,459.00
	Subprogram Expenditures	1,600,000.00	3,337,939.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,202,742.29	14,867,407.88
	Major Account 470000 Total	15,202,742.29	14,867,407.88
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	280,313.57-	538,877.39-
	486351 NSF ITEMS SUSPENSE	3,239.17	176,711.94
	Major Account 480000 Total	277,074.40-	362,165.45-
	Fund 25020 Revenue Total	14,925,667.89	14,505,242.43
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515200 FICA EXPENSE		75.58-
	Major Account 510000 Total		1,063.74-
	Fund 25020 Expenditures Total		1,063.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,087,365.34	3,165,241.17
	Major Account 470000 Total	3,087,365.34	3,165,241.17
	Fund 55020 Revenue Total	3,087,365.34	3,165,241.17
	Subprogram Revenues	18,013,033.23	17,670,483.60
	Subprogram Expenditures		1,063.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,999.73-	1,005,186.73-
	Major Account 460000 Total	50,999.73-	1,005,186.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,574,571.76-	27,860,797.49-
	471102 GEN FUND REMISSIONS-CASH	5,935.25	6,425,319.68
	471103 NON RESIDENT TUITION	2,403,975.75-	5,919,432.25-
	474100 GENERAL BUSINESS FEES	139.89-	707.34-
	Major Account 470000 Total	14,972,752.15-	27,355,617.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,899.37-	268,995.87-
	484105 INDIRECT COST-OTHER	24,607.21-	291,346.14-
	486300 CLEARING ACCOUNT	346.54	1,701.31
	Major Account 480000 Total	56,160.04-	558,640.70-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		213,318.20-
	Fund 25020 Revenue Total	15,079,911.92-	29,132,763.03-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308,213.50-	697,934.25-
	Major Account 470000 Total	308,213.50-	697,934.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	308,213.50-	67,065.75
	Subprogram Revenues	15,388,125.42-	29,065,697.28-
	Program Revenues	382,108.02-	18,439,128.21-
	Program Expenditures	7,869,230.26	45,564,341.85



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.23	24,167.08
	511200 TEMPORARY SALARIES-WAGE	637.26	35,858.27
	515100 RETIREMENT PLANS EXPENSE	132.20	3,501.26
	515200 FICA EXPENSE	178.72	3,711.19
	515400 LIFE & ACCIDENT INS EXP	1.85	42.07
	515500 HEALTH INSURANCE EXPENSE	748.43	12,555.53
	Major Account 510000 Total	4,441.69	79,835.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	239.76	239.76
	534901 DATA PROCESSING SUPPLIES	4,800.00	4,800.00
	539100 INDIRECT COST ALLOWANCE	3,692.02	42,202.41
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,412.27	27,420.72
	Major Account 520000 Total	32,684.05	82,202.89
	Fund 40000 Expenditures Total	37,125.74	162,038.29
	Subprogram Expenditures	37,125.74	162,038.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	6,412.80
	511200 TEMPORARY SALARIES-WAGE	32,410.25	136,211.82
	515100 RETIREMENT PLANS EXPENSE	85.50	513.00
	515200 FICA EXPENSE	81.77	486.23
	515400 LIFE & ACCIDENT INS EXP	.87	5.22
	515500 HEALTH INSURANCE EXPENSE	437.74	2,626.44
	Major Account 510000 Total	34,084.93	146,255.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,221.00
	Major Account 520000 Total		27,221.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,590.00	5,188,978.50
	Major Account 590000 Total	24,590.00	5,188,978.50
	Fund 40000 Expenditures Total	58,674.93	5,362,455.01
	Subprogram Expenditures	58,674.93	5,362,455.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,031.19	19,871.28
511200 TEMPORARY SALARIES-WAGE		1,965.17	31,835.78
515100 RETIREMENT PLANS EXPENSE		295.98	2,743.48
515200 FICA EXPENSE		295.95	3,229.14
515400 LIFE & ACCIDENT INS EXP		4.33	29.59
515500 HEALTH INSURANCE EXPENSE		1,053.49	6,964.11
Major Account 510000 Total		7,646.11	64,673.38
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			498.00
522200 CONFERENCE REGISTRATION			1,005.00
525500 RENT EXP-OTHER PERS PROP			426.00
534900 MISCELLANEOUS SUP EXP			179.04
534901 DATA PROCESSING SUPPLIES			4,392.27
535100 MEDICAL SUPPLIES		3,138.00	3,138.00
537100 LABORATORY SUP EXP		3,385.83	27,518.68
539100 INDIRECT COST ALLOWANCE		3,779.22	38,252.10
545000 LABORATORY SERVICES			11,830.20
Major Account 520000 Total		10,303.05	87,239.29
570000 Travel Expenses			
571100 LODGING			3,462.75
574600 CONTRACTUAL SERV - TRAVEL EXP		126.48	561.82
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total		126.48	4,132.57
580000 Capital Outlay			
588004 EQUIPMENT			26,560.00
Major Account 580000 Total			26,560.00
Fund 40000 Expenditures Total		18,075.64	182,605.24
Subprogram Expenditures		18,075.64	182,605.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,701.58	105,082.42
515100 RETIREMENT PLANS EXPENSE		1,551.26	6,824.99
515200 FICA EXPENSE		1,586.22	7,108.10
515400 LIFE & ACCIDENT INS EXP		17.47	100.81
515500 HEALTH INSURANCE EXPENSE		4,798.73	28,404.97
Major Account 510000 Total		30,655.26	147,521.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			175.12
521200 COM EXPENSE - VOICE/DATA		118.50	831.00
521500 PUBLICATION & PRINT EXP			1,540.86
522100 DUES & SUBSCRIPTION EXP			3,605.00
522600 JOB APPLICANT EXPENSE			107.00
525100 RENT EXP-OFFICE EQUIP			4.03
525500 RENT EXP-OTHER PERS PROP			192.00
531100 OFFICE SUPPLIES EXPENSE			422.86
533100 HOUSEHOLD & INSTIT EXP			33.65
533900 FOOD EXPENSE-INSTITUTIONS		206.30	540.47
534600 ED & RECREATIONAL SUP EX		40.04	494.96
534901 DATA PROCESSING SUPPLIES			361.91
539100 INDIRECT COST ALLOWANCE		2,124.29	11,638.13
Major Account 520000 Total		2,489.13	19,946.99
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		41.10	110.48
Major Account 570000 Total		41.10	110.48
590000 Government Aid			
599100 OTHER GOVERNMENT AID			29,200.00
Major Account 590000 Total			29,200.00
Fund 40000 Expenditures Total		33,185.49	196,778.76
Subprogram Expenditures		33,185.49	196,778.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,876.00	8,113,259.00
	Major Account 590000 Total	188,876.00	8,113,259.00
	Fund 40000 Expenditures Total	188,876.00	8,113,259.00
	Subprogram Expenditures	188,876.00	8,113,259.00
	Program Expenditures	335,937.80	14,017,136.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		87,982.62-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,036.70
	511200 TEMPORARY SALARIES-WAGE	3,325.00	7,925.00
	515100 RETIREMENT PLANS EXPENSE		1,362.93
	515200 FICA EXPENSE	254.37	1,846.58
	515400 LIFE & ACCIDENT INS EXP		17.55
	515500 HEALTH INSURANCE EXPENSE		2,236.20
	Major Account 510000 Total	3,579.37	30,424.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	159.12	415.44
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES		5,121.02
	539100 INDIRECT COST ALLOWANCE	1,585.89	8,973.49
	Major Account 520000 Total	1,995.01	19,358.20
	570000 Travel Expenses		
	571100 LODGING	512.00	1,747.70
	Major Account 570000 Total	512.00	1,747.70
	Fund 49100 Expenditures Total	6,086.38	51,530.86
	Subprogram Expenditures	6,086.38	51,530.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,420.59-
	Major Account 460000 Total		6,420.59-
	Fund 49100 Revenue Total		6,420.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,592.00
	515100 RETIREMENT PLANS EXPENSE		796.08
	515200 FICA EXPENSE		1,108.58
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,174.92
	Major Account 510000 Total		16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	316.42-	4,568.69
	Major Account 520000 Total	316.42-	6,779.60
	570000 Travel Expenses		
	571100 LODGING		1,032.96
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total		2,869.85
	Fund 49100 Expenditures Total	316.42-	26,326.31
	Subprogram Revenues		6,420.59-
	Subprogram Expenditures	316.42-	26,326.31
	Program Revenues		94,403.21-
	Program Expenditures	5,769.96	77,857.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		844,086.71-
	Major Account 480000 Total		844,086.71-
	Fund 65020 Revenue Total		844,086.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,938.33	196,395.64
	511200 TEMPORARY SALARIES-WAGE	2,164.75	16,560.16
	515100 RETIREMENT PLANS EXPENSE	2,155.08	15,711.69
	515200 FICA EXPENSE	1,914.48	14,529.17
	515400 LIFE & ACCIDENT INS EXP	29.19	202.75
	515500 HEALTH INSURANCE EXPENSE	7,393.45	48,705.55
	Major Account 510000 Total	40,595.28	292,104.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521200 COM EXPENSE - VOICE/DATA	156.50	983.60
	521300 FREIGHT EXPENSE		318.01
	521500 PUBLICATION & PRINT EXP	97.17	2,642.57
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP		8,235.00
	522200 CONFERENCE REGISTRATION	1,429.00	1,947.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	38.17	504.20
	525500 RENT EXP-OTHER PERS PROP		456.00
	531100 OFFICE SUPPLIES EXPENSE	37.50	439.41
	533100 HOUSEHOLD & INSTIT EXP	46.97	2,850.59
	533900 FOOD EXPENSE-INSTITUTIONS	698.34	12,028.76
	534600 ED & RECREATIONAL SUP EX	12.05-	6,420.63
	534800 CONST & MAINT SUP EXP	10.26	10.26
	534901 DATA PROCESSING SUPPLIES	25.61	4,680.56
	535100 MEDICAL SUPPLIES	175.00	325.00
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	.02-	8,921.55
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES		91,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00
	559100 OTHER OPERATING EXP	93.80	609.01
	Major Account 520000 Total	2,796.25	181,041.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING		3,258.00
	572100 COMMERCIAL TRANSPORTATIO	1,231.08	2,721.06
	574500 PERSONAL VEHICLE MILEAGE		32.30
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	1,231.08	6,076.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,139.75	67,879.75
	Major Account 590000 Total	2,139.75	67,879.75
	Fund 65020 Expenditures Total	46,762.36	547,101.89
	Subprogram Revenues		844,086.71-
	Subprogram Expenditures	46,762.36	547,101.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	21,975.24
	511200 TEMPORARY SALARIES-WAGE	312.00	1,758.00
	515100 RETIREMENT PLANS EXPENSE	233.35	1,758.12
	515200 FICA EXPENSE	210.30	1,592.24
	515400 LIFE & ACCIDENT INS EXP	2.91	19.80
	515500 HEALTH INSURANCE EXPENSE	470.56	3,333.88
	Major Account 510000 Total	4,145.77	30,437.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	4,109.80
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	25.16	3,594.33
	522400 SUBSISTENCE		79.18
	525500 RENT EXP-OTHER PERS PROP		530.33
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,063.26
	534901 DATA PROCESSING SUPPLIES		7,800.00
	538100 VEHICLE & EQUIP SUP EXP		69.68
	Major Account 520000 Total	275.16	19,117.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.96
	572100 COMMERCIAL TRANSPORTATIO		335.16
	573100 STATE-OWNED TRANSPORT		123.47
	574500 PERSONAL VEHICLE MILEAGE		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18
	Major Account 570000 Total		698.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	4,420.93	50,753.64
	Subprogram Expenditures	4,420.93	50,753.64

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,000.00-	125,009.77-
	Major Account 460000 Total	54,000.00-	125,009.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,960.11-
	484900 OTHER PRIVATE SOURCES		25,504.13-
	Major Account 480000 Total		38,464.24-
	Fund 65020 Revenue Total	54,000.00-	163,474.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,159.02	59,334.80
	511200 TEMPORARY SALARIES-WAGE	2,786.94	32,789.40
	515100 RETIREMENT PLANS EXPENSE	830.95	5,554.85
	515200 FICA EXPENSE	883.80	6,379.17
	515400 LIFE & ACCIDENT INS EXP	13.00	68.45
	515500 HEALTH INSURANCE EXPENSE	3,565.40	15,950.67
	Major Account 510000 Total	19,239.11	120,077.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.00	406.00
	522100 DUES & SUBSCRIPTION EXP	2,529.11	6,749.62
	522200 CONFERENCE REGISTRATION		2,515.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE		129.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX	2,363.54	3,195.33
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	147.38	17,354.36
	554900 OTHER CONTRACTUAL SERVICES		14,050.00
	Major Account 520000 Total	5,221.03	46,375.86
	570000 Travel Expenses		
	571100 LODGING		813.20
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE		99.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.45	1,433.16
	Major Account 570000 Total	177.45	3,053.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,400.00
	Major Account 590000 Total		28,400.00
	Fund 65020 Expenditures Total	24,637.59	197,907.13
	Subprogram Revenues	54,000.00-	163,474.01-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

590000 Government Aid

Subprogram Expenditures

24,637.59

197,907.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,000.00	105,000.00
	Major Account 520000 Total	105,000.00	105,000.00
	Fund 65020 Expenditures Total	105,000.00	105,000.00
	Subprogram Expenditures	105,000.00	105,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		23,214.38
	Major Account 580000 Total		23,214.38
	Fund 65020 Expenditures Total		23,214.38
	Subprogram Expenditures		23,214.38



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,699.45-	445,332.15-
	Major Account 460000 Total	21,699.45-	445,332.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,930.00-	13,975.00-
	Major Account 470000 Total	2,930.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total	24,629.45-	464,307.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,733.32	211,465.74
	511200 TEMPORARY SALARIES-WAGE	595.00	9,101.00
	515100 RETIREMENT PLANS EXPENSE	2,250.89	13,669.85
	515200 FICA EXPENSE	2,467.33	15,544.40
	515400 LIFE & ACCIDENT INS EXP	36.77	219.45
	515500 HEALTH INSURANCE EXPENSE	6,275.13	37,853.47
	Major Account 510000 Total	46,358.44	287,853.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.55	199.78
	521200 COM EXPENSE - VOICE/DATA	263.44	1,346.82
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		1,694.34
	522100 DUES & SUBSCRIPTION EXP	190.86	7,928.78
	522200 CONFERENCE REGISTRATION		2,650.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		798.32
	525100 RENT EXP-OFFICE EQUIP	511.44	1,427.95
	525500 RENT EXP-OTHER PERS PROP	1,020.00	5,457.00
	526100 REP & MAINT-REAL PROPERT		68.52
	527200 REP & MAINT-MOTOR VEHICL		2,861.07
	531100 OFFICE SUPPLIES EXPENSE		1,505.27
	533100 HOUSEHOLD & INSTIT EXP	34.49	212.44
	533900 FOOD EXPENSE-INSTITUTIONS	466.95	5,064.73
	534600 ED & RECREATIONAL SUP EX		1,651.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534901 DATA PROCESSING SUPPLIES		1,718.10
	538100 VEHICLE & EQUIP SUP EXP	202.59	5,405.74
	539100 INDIRECT COST ALLOWANCE	4,307.90	28,651.47

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	1,236.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	559100 OTHER OPERATING EXP	171.00	567.41
	Major Account 520000 Total	7,399.22	91,376.69
	570000 Travel Expenses		
	571100 LODGING	1,462.89	7,155.89
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO		1,009.93
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	1,462.89	9,291.11
	580000 Capital Outlay		
	588003 BUILDINGS		57,607.04
	Major Account 580000 Total		57,607.04
	Fund 65020 Expenditures Total	55,220.55	446,128.75
	Subprogram Revenues	<u>24,629.45</u>	<u>464,307.15</u>
	Subprogram Expenditures	<u>55,220.55</u>	<u>446,128.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,298.50-
	Major Account 460000 Total		78,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,118.99-
	484101 RESTRICTED-DONATIONS		1,650,526.19-
	Major Account 480000 Total		1,652,645.18-
	Fund 65020 Revenue Total		1,730,943.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,840.25	1,779,753.80
	Major Account 590000 Total	5,840.25	1,779,753.80
	Fund 65020 Expenditures Total	5,840.25	1,779,753.80
	Subprogram Revenues		1,730,943.68-
	Subprogram Expenditures	5,840.25	1,779,753.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		486.85
	533900 FOOD EXPENSE-INSTITUTIONS		139.69
	534900 MISCELLANEOUS SUP EXP	15.38	15.38
	539951 PURCHASES FOR RESALE		116.91
	Major Account 520000 Total	<u>15.38</u>	<u>758.83</u>
	Fund 65020 Expenditures Total	<u>15.38</u>	<u>758.83</u>
	Subprogram Expenditures	<u><u>15.38</u></u>	<u><u>758.83</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	5,462.52
	515100 RETIREMENT PLANS EXPENSE	72.83	436.98
	515200 FICA EXPENSE	64.56	385.95
	515400 LIFE & ACCIDENT INS EXP	.87	5.46
	515500 HEALTH INSURANCE EXPENSE	240.52	1,508.37
	Major Account 510000 Total	<u>1,289.20</u>	<u>7,799.28</u>
	Fund 65020 Expenditures Total	<u>1,289.20</u>	<u>7,799.28</u>
	Subprogram Expenditures	<u><u>1,289.20</u></u>	<u><u>7,799.28</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,721.92-	491,920.92-
	Major Account 460000 Total	64,721.92-	491,920.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total		2,415.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE		22,254.22-
	484900 OTHER PRIVATE SOURCES		3,000.17-
	Major Account 480000 Total		67,271.14-
	Fund 65020 Revenue Total	64,721.92-	556,776.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,177.14	131,636.57
	511200 TEMPORARY SALARIES-WAGE	22,694.00	274,491.43
	511300 OVERTIME PAYMENTS		51.19
	515100 RETIREMENT PLANS EXPENSE	1,548.04	18,935.71
	515200 FICA EXPENSE	2,099.70	23,505.33
	515400 LIFE & ACCIDENT INS EXP	32.87	274.92
	515500 HEALTH INSURANCE EXPENSE	7,131.56	62,310.12
	Major Account 510000 Total	57,683.31	511,205.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		518.16
	521200 COM EXPENSE - VOICE/DATA	51.00	307.00
	521300 FREIGHT EXPENSE	11.61	79.89
	521500 PUBLICATION & PRINT EXP		9,021.34
	522100 Deus and Subscription Exp	750.00	1,239.00
	522200 CONFERENCE REGISTRATION		1,666.75
	522400 SUBSISTENCE		22,672.86
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	764.78	2,317.97
	527200 REP & MAINT-MOTOR VEHICL	299.00	1,052.79
	531100 OFFICE SUPPLIES EXPENSE	446.18	1,405.18
	533100 HOUSEHOLD & INSTIT EXP		817.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,070.78	15,570.70
	534600 ED & RECREATIONAL SUP EX	2,133.54	6,815.36
	534800 CONST & MAINT SUP EXP	5,437.88	5,539.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	368.53	397.69
	534901 DATA PROCESSING SUPPLIES	1,249.99	3,776.11
	535100 MEDICAL SUPPLIES	1,211.03	5,171.84
	537100 LABORATORY SUP EXP	10,330.84	56,223.97
	538100 VEHICLE & EQUIP SUP EXP	524.15	3,476.98
	539100 INDIRECT COST ALLOWANCE	8,936.99	130,242.30
	545000 LABORATORY SERVICES		4,843.60
	547100 EDUCATIONAL SERVICES	250.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	2,085.00	48,827.53
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	559100 OTHER OPERATING EXP		721.60
	Major Account 520000 Total	<u>37,921.30</u>	<u>332,884.82</u>
	570000 Travel Expenses		
	571100 LODGING	1,173.22	11,854.29
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	105.70	485.94
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT	518.28	518.28
	574500 PERSONAL VEHICLE MILEAGE	291.72	2,635.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.03-	4,725.61
	575100 MISC TRAVEL EXPENSE		1,848.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	<u>1,716.89</u>	<u>26,052.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	39,858.75	88,419.52
	Major Account 580000 Total	<u>39,858.75</u>	<u>88,419.52</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,609.50	17,609.50
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	<u>13,609.50</u>	<u>21,809.50</u>
	Fund 65020 Expenditures Total	<u>150,789.75</u>	<u>980,371.35</u>
	Subprogram Revenues	<u>64,721.92-</u>	<u>556,776.08-</u>
	Subprogram Expenditures	<u>150,789.75</u>	<u>980,371.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,042.97-
	Major Account 480000 Total		22,042.97-
	Fund 65020 Revenue Total		22,042.97-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		13,000.00
	Major Account 570000 Total		13,000.00
	Fund 65020 Expenditures Total		13,000.00
	Subprogram Revenues		22,042.97-
	Subprogram Expenditures		13,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	379.90-	21,612.90-
	Major Account 460000 Total	379.90-	21,612.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	77.00-	77.00-
	484101 RESTRICTED-DONATIONS	750.00-	55,526.79-
	484104 INDIRECT COST-LOCAL	1,335.00-	5,290.06-
	Major Account 480000 Total	2,162.00-	60,893.85-
	Fund 65020 Revenue Total	2,541.90-	82,506.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.54	25,780.18
	511200 TEMPORARY SALARIES-WAGE	2,193.03	13,518.67
	511300 OVERTIME PAYMENTS	582.02	2,764.62
	515100 RETIREMENT PLANS EXPENSE	362.96	2,150.58
	515200 FICA EXPENSE	344.48	2,307.25
	515400 LIFE & ACCIDENT INS EXP	4.49	26.39
	515500 HEALTH INSURANCE EXPENSE	1,338.84	7,799.58
	Major Account 510000 Total	9,132.36	54,347.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	907.50	10,740.47
	521900 AWARDS EXPENSE	135.67	330.15
	522100 DUES & SUBSCRIPTION EXP		800.94
	522200 CONFERENCE REGISTRATION	178.00	178.00
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	533900 FOOD EXPENSE-INSTITUTIONS	860.44	9,432.99
	534600 ED & RECREATIONAL SUP EX	455.78	1,714.08
	537100 LABORATORY SUP EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	236.17	682.07
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,026.13
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	3,273.56	45,000.40
	Fund 65020 Expenditures Total	12,405.92	99,347.67
	Subprogram Revenues	2,541.90-	82,506.75-
	Subprogram Expenditures	12,405.92	99,347.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,856.75-	38,082.02-
	Major Account 460000 Total	5,856.75-	38,082.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,259.62-	61,203.32-
	Major Account 480000 Total	8,259.62-	61,203.32-
	Fund 65020 Revenue Total	14,116.37-	99,285.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.44	29,770.89
	511200 TEMPORARY SALARIES-WAGE	464.00	752.00
	515100 RETIREMENT PLANS EXPENSE	293.63	2,227.64
	515200 FICA EXPENSE	259.47	2,097.07
	515400 LIFE & ACCIDENT INS EXP	3.73	29.53
	515500 HEALTH INSURANCE EXPENSE	1,134.76	8,270.85
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	5,826.03	47,230.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	113.79	146.30
	Major Account 520000 Total	113.79	63,626.03-
	580000 Capital Outlay		
	588003 BUILDINGS	1,752.00	74,460.00
	Major Account 580000 Total	1,752.00	74,460.00
	Fund 65020 Expenditures Total	7,691.82	58,064.95
	Subprogram Revenues	14,116.37-	99,285.34-
	Subprogram Expenditures	7,691.82	58,064.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	Major Account 520000 Total		23,365.44
	580000 Capital Outlay		
	588003 BUILDINGS		13,597.24
	588004 EQUIPMENT	34,665.61	141,486.77
	Major Account 580000 Total	34,665.61	155,084.01
	Fund 43125 Expenditures Total	34,665.61	178,449.45
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,407.74-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		431.76-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total		25,431.76-
	Fund 65020 Revenue Total		39,527.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,646.92	38,659.64
	511200 TEMPORARY SALARIES-WAGE	2,099.00	43,984.32
	515100 RETIREMENT PLANS EXPENSE	922.40	6,018.97
	515200 FICA EXPENSE	963.19	6,112.36
	515400 LIFE & ACCIDENT INS EXP	11.96	60.77
	515500 HEALTH INSURANCE EXPENSE	1,701.21	9,184.75
	Major Account 510000 Total	17,344.68	104,020.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	115.96	228.41
	522200 CONFERENCE REGISTRATION		1,996.27
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES		20,000.00
	539951 PURCHASES FOR RESALE		1,272.11
	547100 EDUCATIONAL SERVICES	16,217.25	64,270.50
	554900 OTHER CONTRACTUAL SERVICES	496.00	12,996.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP		111.48
	Major Account 520000 Total	16,829.21	122,036.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	Major Account 570000 Total		151.81
	Fund 65020 Expenditures Total	34,173.89	226,208.92
	Subprogram Revenues		39,527.67-
	Subprogram Expenditures	68,839.50	404,658.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.50-	14,498.50-
	Major Account 470000 Total	1,825.50-	14,498.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	1,664,182.80-	3,527,801.56-
	484900 OTHER PRIVATE SOURCES	17,430.00-	875,600.00-
	Major Account 480000 Total	1,681,612.80-	4,451,001.56-
	Fund 65020 Revenue Total	1,683,438.30-	4,465,500.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.00-
	525500 RENT EXP-OTHER PERS PROP		918.20
	533900 FOOD EXPENSE-INSTITUTIONS		411.38
	534600 ED & RECREATIONAL SUP EX	56.36	56.36
	537100 LABORATORY SUP EXP		313.50
	559100 OTHER OPERATING EXP	1,908.50	16,211.59
	Major Account 520000 Total	1,964.86	17,792.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.04
	Major Account 570000 Total		45.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,998.30	3,650,797.55
	Major Account 590000 Total	85,998.30	3,650,797.55
	Fund 65020 Expenditures Total	87,963.16	3,668,634.62
	Subprogram Revenues	1,683,438.30-	4,465,500.06-
	Subprogram Expenditures	87,963.16	3,668,634.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65020 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES		46,200.00
	Major Account 520000 Total		47,350.00
	580000 Capital Outlay		
	588003 BUILDINGS	758,005.95	925,636.98
	Major Account 580000 Total	758,005.95	925,636.98
	Fund 65020 Expenditures Total	758,005.95	972,986.98
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	758,005.95	972,986.98
	Program Revenues	1,843,447.94-	8,548,450.42-
	Program Expenditures	1,328,882.36	9,352,178.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.11	56,822.44
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	689.66	3,851.09
	515200 FICA EXPENSE	664.33	4,058.88
	515400 LIFE & ACCIDENT INS EXP	10.45	62.57
	515500 HEALTH INSURANCE EXPENSE	2,074.12	12,444.52
	Major Account 510000 Total	<u>12,697.67</u>	<u>77,240.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	43,553.53
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,118.76
	527500 REP & MAINT-COMM EQUIP		7,983.05
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	<u>1,068.40</u>	<u>60,470.60</u>
	Fund 55020 Expenditures Total	<u>13,766.07</u>	<u>137,711.02</u>
	Subprogram Expenditures	<u>13,766.07</u>	<u>137,711.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.61-	182.12-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	11.61-	165,107.12-
	Fund 55020 Revenue Total	11.61-	165,107.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,981.88	719,062.43
	511200 TEMPORARY SALARIES-WAGE	3,877.71	51,995.15
	511300 OVERTIME PAYMENTS	297.80	10,797.80
	515100 RETIREMENT PLANS EXPENSE	6,213.04	39,207.64
	515200 FICA EXPENSE	8,308.09	54,107.41
	515400 LIFE & ACCIDENT INS EXP	140.55	788.72
	515500 HEALTH INSURANCE EXPENSE	29,485.12	166,419.76
	Major Account 510000 Total	163,304.19	1,042,378.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,039.24	5,207.46
	521500 PUBLICATION & PRINT EXP	612.60	4,076.58
	522100 DUES & SUBSCRIPTION EXP		5,686.90
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	44.00	187.65
	523201 NATURAL GAS	19,007.26	90,648.85
	523202 ELECTRICITY	47,606.23	382,896.96
	523203 WATER	5,261.74	54,086.75
	523204 SEWER	7,208.42	41,382.54
	525500 RENT EXP-OTHER PERS PROP	1,076.16	7,395.87
	525501 AG CONST & SHOP EQ RENTAL	823.07	4,900.42
	526100 REP & MAINT-REAL PROPERT	134,069.83	322,219.06
	527200 REP & MAINT-MOTOR VEHICL		436.21
	527600 REP & MAINT-HOUSE/INST E		149.00
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	895.91	1,781.77
	533100 HOUSEHOLD & INSTIT EXP	9,958.19	45,374.42
	534500 AGRICULTURAL SUPPLIES EX	960.00	8,168.51
	534600 ED & RECREATIONAL SUP EX	1,872.69	3,235.05
	534700 ENG TECH & COMM SUP EXP	21.98	21.98
	534800 CONST & MAINT SUP EXP	6,230.65	106,225.91
	534900 MISCELLANEOUS SUP EXP	1,594.32	2,174.52
	534901 DATA PROCESSING SUPPLIES	784.00	784.00
	535100 MEDICAL SUPPLIES	34.85	1,364.85



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	223.55	309.65
	538100 VEHICLE & EQUIP SUP EXP	1,005.84	6,059.82
	539951 PURCHASES FOR RESALE	231.89-	4,833.26-
	549200 JANITORIAL/SECURITY SRVS	751.06	4,354.36
	554900 OTHER CONTRACTUAL SERVICES	8,358.40	35,254.09
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	Major Account 520000 Total	249,208.10	1,144,395.15
	580000 Capital Outlay		
	588003 BUILDINGS	9.98	9.98
	588004 EQUIPMENT		50,202.12
	Major Account 580000 Total	9.98	50,212.10
	Fund 55020 Expenditures Total	412,522.27	2,236,986.16
	Subprogram Revenues	11.61-	165,107.12-
	Subprogram Expenditures	412,522.27	2,236,986.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418,366.05-	952,905.94-
	472100 SALE OF SUP & MAT	6,455.00-	34,854.77-
	Major Account 470000 Total	424,821.05-	987,760.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT		1,512.00
	Major Account 490000 Total		27,086.00-
	Fund 55020 Revenue Total	424,821.05-	1,014,846.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,401.42	909,648.78
	511200 TEMPORARY SALARIES-WAGE	27,893.94	146,266.71
	511300 OVERTIME PAYMENTS		106.12
	515100 RETIREMENT PLANS EXPENSE	9,555.39	55,903.05
	515200 FICA EXPENSE	10,934.51	67,077.15
	515400 LIFE & ACCIDENT INS EXP	159.16	956.20
	515500 HEALTH INSURANCE EXPENSE	29,409.84	174,023.67
	Major Account 510000 Total	228,354.26	1,353,981.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.36	313.49
	521200 COM EXPENSE - VOICE/DATA	1,219.82	7,915.05
	521500 PUBLICATION & PRINT EXP	1,403.28	17,419.64
	521900 AWARDS EXPENSE	1,064.50	2,329.22
	522100 DUES & SUBSCRIPTION EXP	351.92	17,628.04
	522200 CONFERENCE REGISTRATION	76.00-	5,467.00
	522600 JOB APPLICANT EXPENSE		98.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	431.39	1,985.64
	525500 RENT EXP-OTHER PERS PROP	1,036.00	2,544.00
	525502 FILM & PROGRAM RENTAL	1,150.00	2,580.00
	526100 REP & MAINT-REAL PROPERT	4,967.95	32,099.87
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527300 REP & MAINT-MEDICAL EQUI		2,778.00
	527600 REP & MAINT-HOUSE/INST E	535.17	4,919.38
	531100 OFFICE SUPPLIES EXPENSE	443.34	7,209.92
	533100 HOUSEHOLD & INSTIT EXP	349.54	21,579.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,786.63	17,463.94
	534600 ED & RECREATIONAL SUP EX	2,142.93	14,734.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,969.79	11,487.73
	534900 MISCELLANEOUS SUP EXP		26.97
	534901 DATA PROCESSING SUPPLIES	64.98	7,154.66
	535100 MEDICAL SUPPLIES	2,884.27-	9,516.79
	537100 LABORATORY SUP EXP		110.54
	538100 VEHICLE & EQUIP SUP EXP	40.38	1,010.77
	545000 LABORATORY SERVICES	350.00	7,914.83
	547100 EDUCATIONAL SERVICES		8,285.00
	549200 JANITORIAL/SECURITY SRVS		331.65
	554900 OTHER CONTRACTUAL SERVICES	200.00	9,745.34
	555200 SOFTWARE - NEW PURCHASES	4,171.35	50,755.56
	559100 OTHER OPERATING EXP	219.21	3,118.24
	Major Account 520000 Total	<u>27,008.27</u>	<u>268,919.90</u>
	570000 Travel Expenses		
	571100 LODGING	975.86	7,909.12
	571800 MEALS - TRAVEL STATUS		30.54
	572100 COMMERCIAL TRANSPORTATIO	438.04	3,976.33
	574500 PERSONAL VEHICLE MILEAGE	219.64	964.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE	60.00	109.00
	Major Account 570000 Total	<u>1,693.54</u>	<u>14,063.12</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,536.00	10,958.20
	Major Account 590000 Total	<u>7,536.00</u>	<u>10,958.20</u>
	Fund 55020 Expenditures Total	<u>264,592.07</u>	<u>1,647,922.90</u>
	Subprogram Revenues	<u>424,821.05-</u>	<u>1,014,846.71-</u>
	Subprogram Expenditures	<u>264,592.07</u>	<u>1,647,922.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,276.82-	496,502.41-
	472100 SALE OF SUP & MAT	430.00-	2,423.00-
	Major Account 470000 Total	95,706.82-	498,925.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES		22,218.40-
	Major Account 480000 Total		22,268.40-
	Fund 55020 Revenue Total	95,706.82-	521,193.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,244.31-	715,541.99
	511200 TEMPORARY SALARIES-WAGE	39,193.47	222,619.56
	511300 OVERTIME PAYMENTS	2,781.57	17,023.80
	511900 SUPPLEMENTAL	16.80	100.80
	515100 RETIREMENT PLANS EXPENSE	8,987.69	54,354.87
	515200 FICA EXPENSE	12,876.00	78,666.36
	515400 LIFE & ACCIDENT INS EXP	179.86	1,026.75
	515500 HEALTH INSURANCE EXPENSE	36,024.03	204,804.10
	Major Account 510000 Total	22,184.89-	1,294,138.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	222.31
	521200 COM EXPENSE - VOICE/DATA	525.06	2,990.95
	521300 FREIGHT EXPENSE	1,543.49	5,249.54
	521500 PUBLICATION & PRINT EXP	1,621.44	8,986.43
	522100 DUES & SUBSCRIPTION EXP	323.86	5,684.61
	522200 CONFERENCE REGISTRATION	4,008.50-	3,218.00
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	2,462.79	777.03-
	525500 RENT EXP-OTHER PERS PROP	13,804.00	52,330.00
	525501 AG CONST & SHOP EQ RENTAL	94.00-	
	525502 FILM & PROGRAM RENTAL	1,390.00	1,390.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	856.86
	531100 OFFICE SUPPLIES EXPENSE	403.84-	1,781.26
	533100 HOUSEHOLD & INSTIT EXP	447.50	2,567.60
	533900 FOOD EXPENSE-INSTITUTIONS	681.01	92,637.83
	534500 AGRICULTURAL SUPPLIES EX		6,034.91
	534600 ED & RECREATIONAL SUP EX	488.98	3,845.52
	534800 CONST & MAINT SUP EXP	195.36-	238.16
	534900 MISCELLANEOUS SUP EXP		960.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,590.03	6,162.58
	538100 VEHICLE & EQUIP SUP EXP	105.29	474.96
	539951 PURCHASES FOR RESALE	10,880.23	213,478.62
	543100 IT CONSULTING-APPLICATIONS	20,760.21	20,760.21
	554900 OTHER CONTRACTUAL SERVICES		1,293.00
	555200 SOFTWARE - NEW PURCHASES	1,099.20	80,055.95
	556100 INSURANCE EXPENSE	265.79	265.79
	559100 OTHER OPERATING EXP	1,108.05	6,864.64
	Major Account 520000 Total	54,547.23	517,718.64
	570000 Travel Expenses		
	571100 LODGING		538.26
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		190.95
	573100 STATE-OWNED TRANSPORT	1,303.04	6,288.04
	574500 PERSONAL VEHICLE MILEAGE	106.08	106.08
	Major Account 570000 Total	1,409.12	8,323.33
	Fund 55020 Expenditures Total	33,771.46	1,820,180.20
	Subprogram Revenues	95,706.82	521,193.81
	Subprogram Expenditures	33,771.46	1,820,180.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,649.62-	494,848.90-
	472100 SALE OF SUP & MAT	752.06-	3,057.08-
	Major Account 470000 Total	217,401.68-	497,905.98-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,000.00-
	493200 OPERATING TRANSFERS OUT		440,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,389,721.80
	Major Account 490000 Total	277,944.36	1,389,721.80
	Fund 55020 Revenue Total	60,542.68	873,048.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,932.10	95,821.88
	511200 TEMPORARY SALARIES-WAGE	12,237.50	78,890.57
	511300 OVERTIME PAYMENTS	270.47	4,701.23
	515100 RETIREMENT PLANS EXPENSE	962.01	5,715.27
	515200 FICA EXPENSE	1,195.62	8,260.51
	515400 LIFE & ACCIDENT INS EXP	17.86	103.32
	515500 HEALTH INSURANCE EXPENSE	3,873.04	23,347.02
	516500 WORKERS COMP PREMIUMS		5,246.50
	Major Account 510000 Total	34,488.60	222,086.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	139.50
	521500 PUBLICATION & PRINT EXP	550.00	1,195.86
	522100 DUES & SUBSCRIPTION EXP	547.20	2,990.20
	522200 CONFERENCE REGISTRATION	209.00	868.00
	522400 SUBSISTENCE		20,270.32
	522600 JOB APPLICANT EXPENSE		862.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	78.56	359.64
	526100 REP & MAINT-REAL PROPERT	74.89	54,851.53-
	531100 OFFICE SUPPLIES EXPENSE	100,000.00-	98,728.43-
	533100 HOUSEHOLD & INSTIT EXP		5,857.83
	533900 FOOD EXPENSE-INSTITUTIONS	622,015.02	2,130,696.09
	534600 ED & RECREATIONAL SUP EX	6,268.04	9,759.45

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	266.68	266.68
	534800 CONST & MAINT SUP EXP		34.08
	534900 MISCELLANEOUS SUP EXP	96.99	142.98
	534901 DATA PROCESSING SUPPLIES		2,183.60
	535100 MEDICAL SUPPLIES		82.79
	554900 OTHER CONTRACTUAL SERVICES	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	8,146.00	8,146.00
	559100 OTHER OPERATING EXP	83.44	209,485.66
	Major Account 520000 Total	538,444.32	2,232,645.66
	570000 Travel Expenses		
	571100 LODGING	252.00	1,296.63
	572100 COMMERCIAL TRANSPORTATIO	98.15	1,007.75
	574500 PERSONAL VEHICLE MILEAGE		344.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total	350.15	2,997.98
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,510.00	6,510.00
	Major Account 590000 Total	6,510.00	6,510.00
	Fund 55020 Expenditures Total	579,793.07	2,520,253.94
	Subprogram Revenues	60,542.68	873,048.66
	Subprogram Expenditures	579,793.07	2,520,253.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,993.20-	505,952.83-
	472100 SALE OF SUP & MAT	490.37-	583.83-
	Major Account 470000 Total	69,483.57-	506,536.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO		16,991.25-
	484101 RESTRICTED-DONATIONS	11,653.74-	596,251.75-
	484500 REIMB NON-GOVT SOURCES		16,846.19-
	484800 ROYALTY REVENUE	16,736.10-	19,469.79-
	484900 OTHER PRIVATE SOURCES		27,762.09-
	Major Account 480000 Total	28,389.84-	680,685.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT		101,139.30
	Major Account 490000 Total		636,672.14-
	Fund 55020 Revenue Total	97,873.41-	1,823,893.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,566.48-	257,112.51
	511200 TEMPORARY SALARIES-WAGE	55,365.63-	12,847.40
	511300 OVERTIME PAYMENTS		1,150.50
	515100 RETIREMENT PLANS EXPENSE	15,830.14-	17,534.47
	515200 FICA EXPENSE	17,371.85-	19,212.51
	515400 LIFE & ACCIDENT INS EXP	269.82-	235.42
	515500 HEALTH INSURANCE EXPENSE	52,073.14-	48,128.06
	Major Account 510000 Total	377,477.06-	356,220.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.41	3,752.25
	521200 COM EXPENSE - VOICE/DATA	3,486.37	11,249.26
	521300 FREIGHT EXPENSE		45.98
	521500 PUBLICATION & PRINT EXP	19,545.95	70,330.29
	521900 AWARDS EXPENSE	517.45	11,080.98
	522100 DUES & SUBSCRIPTION EXP	2,749.90	74,034.05
	522200 CONFERENCE REGISTRATION	650.00	5,386.50
	522400 SUBSISTENCE	3,429.73	55,958.55
	522600 JOB APPLICANT EXPENSE	78.84	1,509.57
	523000 VOLUNTEER TRAVEL EXPENSES		805.90
	524600 RENT EXPENSE-BUILDINGS	4,222.48	20,962.89
	525100 RENT EXP-OFFICE EQUIP	611.90	3,135.46



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	91,939.80	243,747.00
	526100 REP & MAINT-REAL PROPERT		15,065.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	106.99	876.29
	527300 REP & MAINT-MEDICAL EQUI	36.95	1,048.90
	527600 REP & MAINT-HOUSE/INST E		50.00
	527800 REP & MAINT-OTHER PROPER	644.82	4,108.64
	531100 OFFICE SUPPLIES EXPENSE	95.63	2,677.00
	533100 HOUSEHOLD & INSTIT EXP	244.04	28,084.22
	533900 FOOD EXPENSE-INSTITUTIONS	26,629.62-	5,901.11
	534600 ED & RECREATIONAL SUP EX	275,909.62-	222.44
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	147.60	6,157.06
	534900 MISCELLANEOUS SUP EXP	265.12	3,334.60
	534901 DATA PROCESSING SUPPLIES	215.91	6,126.74
	535100 MEDICAL SUPPLIES	427.86	54,152.15
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	1,317.32	4,978.95
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,129.50	149,153.84
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE		22,265.43-
	559100 OTHER OPERATING EXP	5,131.45	37,705.36
	Major Account 520000 Total	154,792.22-	809,147.65
	570000 Travel Expenses		
	571100 LODGING	70,699.91	197,867.21
	571600 MEALS - TAXABLE	59.88	193.78
	571800 MEALS - TRAVEL STATUS		1,923.62
	572100 COMMERCIAL TRANSPORTATIO	1,175.43	27,442.61
	573100 STATE-OWNED TRANSPORT	130.94	130.94
	574500 PERSONAL VEHICLE MILEAGE	349.86	4,206.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	2,527.49	12,760.36
	Major Account 570000 Total	74,943.51	258,136.90
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	469,521.01-	.81
	Major Account 590000 Total	469,521.01-	.81
	Fund 55020 Expenditures Total	926,846.78-	1,454,520.23
	Subprogram Revenues	97,873.41-	1,823,893.87-
	Subprogram Expenditures	926,846.78-	1,454,520.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561,209.42	620,764.63
	472100 SALE OF SUP & MAT	18,499.50	517,671.26
	Major Account 470000 Total	542,709.92	103,093.37
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70
	484500 REIMB NON-GOVT SOURCES	12,401.06	642,386.94
	486100 LOAN INTEREST		500.00
	486300 CLEARING ACCOUNT	21,157.05	30,953.30
	Major Account 480000 Total	8,755.99	703,245.94
	Fund 55020 Revenue Total	551,465.91	600,152.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,378.36	241,528.45
	511200 TEMPORARY SALARIES-WAGE	8,078.66	9,472.95
	511300 OVERTIME PAYMENTS	79.33	178.49
	515100 RETIREMENT PLANS EXPENSE	2,813.02	17,361.30
	515200 FICA EXPENSE	4,113.31	19,081.79
	515400 LIFE & ACCIDENT INS EXP	44.30	253.08
	515500 HEALTH INSURANCE EXPENSE	7,697.08	40,600.48
	Major Account 510000 Total	65,204.06	328,476.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97
	521200 COM EXPENSE - VOICE/DATA	694.40	4,104.30
	521500 PUBLICATION & PRINT EXP	434.00	734.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE	215.35	216.32
	523202 ELECTRICITY		205.49
	525100 RENT EXP-OFFICE EQUIP	332.85	1,195.07
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	526100 REP & MAINT-REAL PROPERT	22,727.81	25,633.80
	527200 REP & MAINT-MOTOR VEHICL		4,532.09
	527800 REP & MAINT-OTHER PROPER	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		179.97
	533100 HOUSEHOLD & INSTIT EXP		3,316.03
	533900 FOOD EXPENSE-INSTITUTIONS		20,710.00
	534600 ED & RECREATIONAL SUP EX	43,290.23	553,209.38
	534800 CONST & MAINT SUP EXP	5,187.33	2,188.87
	538100 VEHICLE & EQUIP SUP EXP	67.95	968.05
	542500 ENG & ARCH SERVICES	2,000.00	2,363.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,848.70-	329,800.70-
	555200 SOFTWARE - NEW PURCHASES		1,553.47
	556100 INSURANCE EXPENSE	196.50-	460.50-
	559100 OTHER OPERATING EXP	35,018.13	203,794.99
	Major Account 520000 Total	52,859.87	490,414.75
	570000 Travel Expenses		
	571100 LODGING		126.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT		198.85
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		98.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,133.32-	130,561.64-
	588004 EQUIPMENT		8,508.00
	Major Account 580000 Total	1,133.32-	122,053.64-
	Fund 55020 Expenditures Total	116,930.61	696,935.96
	Subprogram Revenues	551,465.91	600,152.57-
	Subprogram Expenditures	116,930.61	696,935.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,931.38-	1,326,422.44-
	472100 SALE OF SUP & MAT	32,378.88-	231,071.13-
	474100 GENERAL BUSINESS FEES	13,265.00-	101,045.00-
	476100 OTHER LIC PERM & FEES	2,734.35-	257,045.53-
	Major Account 470000 Total	571,309.61-	1,915,584.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,300.79-	308,881.48-
	483100 HOUSING & DORM RENTAL RE	117,089.86	8,186,956.50-
	483200 BUILDING & SPACE RENTAL	390.00-	3,964.50-
	484900 OTHER PRIVATE SOURCES	614.31-	11,622.36-
	486300 CLEARING ACCOUNT	269.00-	2,568,158.05
	Major Account 480000 Total	64,515.76	5,943,266.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.95-	12,885.30-
	Major Account 490000 Total	379.95-	12,885.30-
	Fund 55020 Revenue Total	507,173.80-	7,871,736.19-
	Subprogram Revenues	507,173.80-	7,871,736.19-
	Program Revenues	513,578.10-	11,123,881.61-
	Program Expenditures	494,528.77	10,514,510.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,437.40	5,427,906.40
	511200 TEMPORARY SALARIES-WAGE	8,106.00	53,691.61
	511300 OVERTIME PAYMENTS	47.17	2,442.79
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	66,212.12	401,288.51
	515200 FICA EXPENSE	60,646.84	383,181.49
	515400 LIFE & ACCIDENT INS EXP	918.78	5,543.68
	515500 HEALTH INSURANCE EXPENSE	135,681.41	818,902.74
	516400 UNEMPLOYM COMP INS EXP		86.31
	Major Account 510000 Total	1,170,049.72	7,093,543.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	54.19
	521200 COM EXPENSE - VOICE/DATA	119,631.01	2,146,140.28
	521300 FREIGHT EXPENSE		47.58
	522100 DUES & SUBSCRIPTION EXP		647,234.50
	522200 CONFERENCE REGISTRATION	3,325.00	29,768.00
	522600 JOB APPLICANT EXPENSE	890.00	1,255.00
	523600 INTEREST EXPENSE	15,894.79	61,177.12
	525100 RENT EXP-OFFICE EQUIP		261.71
	525400 RENT EXP-COMM EQUIP	2,989.90	17,939.40
	525500 RENT EXP-OTHER PERS PROP	330.66	930.15
	526100 REP & MAINT-REAL PROPERT	2,734.40	12,321.05
	527400 REP & MAINT-DATA PROC	8,067.88	8,067.88
	527500 REP & MAINT-COMM EQUIP		414,287.62
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	142.34	1,798.29
	534600 ED & RECREATIONAL SUP EX	187.26	1,402.34
	534700 ENG TECH & COMM SUP EXP		279.60
	534800 CONST & MAINT SUP EXP	95.82	535.35
	534901 DATA PROCESSING SUPPLIES	13,230.95	134,365.81
	537100 LABORATORY SUP EXP		1,012.43
	538100 VEHICLE & EQUIP SUP EXP	617.88	1,782.35
	539200 DEBT SERVICE EXPENSE	194,604.25	966,577.45
	541700 LEGAL RELATED EXPENSE	275.00	275.00
	543100 IT CONSULTING-APPLICATIONS	8,625.00	8,625.00
	549200 JANITORIAL/SECURITY SRVS	335.58	2,027.04
	554900 OTHER CONTRACTUAL SERVICES	1,744,792.51	2,017,775.52
	555200 SOFTWARE - NEW PURCHASES	2,052.24	1,894,044.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,966.95	112,288.02
	Major Account 520000 Total	2,146,794.35	8,483,503.10
	570000 Travel Expenses		
	571100 LODGING	6,942.39	40,346.88
	572100 COMMERCIAL TRANSPORTATIO	1,384.82	15,828.79
	573100 STATE-OWNED TRANSPORT	2,698.08	14,089.52
	574500 PERSONAL VEHICLE MILEAGE	423.30	4,906.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	571.90	2,517.94
	Major Account 570000 Total	12,020.49	94,139.67
	580000 Capital Outlay		
	588004 EQUIPMENT	92,693.76	100,775.95
	Major Account 580000 Total	92,693.76	100,775.95
	Fund 10000 Expenditures Total	3,421,558.32	15,771,962.25
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	7.35-	7.35-
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		71,215.41-
	Major Account 520000 Total	7.35-	63,062.26-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total	7.35-	63,360.78-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.95-	17,985.13-
	472100 SALE OF SUP & MAT	17,666.88-	85,662.64-
	Major Account 470000 Total	17,866.83-	103,647.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		602.98-
	493100 OPERATING TRANSFERS IN	206,667.00-	1,118,576.18-
	493103 TRANS IN-CENTRAL ADMIN		1,457,051.75-
	493200 OPERATING TRANSFERS OUT		25,018.82-
	Major Account 490000 Total	206,667.00-	2,601,249.73-
	Fund 55110 Revenue Total	224,533.83-	2,704,897.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,496.46	3,916,508.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49,484.23	304,327.61
	511300 OVERTIME PAYMENTS	2,648.98	27,086.63
	515100 RETIREMENT PLANS EXPENSE	40,345.12	238,908.18
	515200 FICA EXPENSE	48,387.61	293,001.15
	515400 LIFE & ACCIDENT INS EXP	725.10	4,206.95
	515500 HEALTH INSURANCE EXPENSE	107,467.36	632,544.85
	516400 UNEMPLOYM COMP INS EXP		257.29
	Major Account 510000 Total	910,554.86	5,416,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	97.94
	521200 COM EXPENSE - VOICE/DATA	892,877.79-	5,885,874.50-
	521300 FREIGHT EXPENSE	524.49-	3,968.27
	521400 CIO CHARGES	228.00-	1,154.70-
	521500 PUBLICATION & PRINT EXP		4,175.04
	522100 DUES & SUBSCRIPTION EXP	510.00	316,892.48
	522200 CONFERENCE REGISTRATION		2,044.35
	523600 INTEREST EXPENSE	18,634.72	97,860.94
	524600 RENT EXPENSE-BUILDINGS	600.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	3.40	86.32
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	15,036.74	195,885.12
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		62.70
	527400 REP & MAINT-DATA PROC	132,974.40	174,170.97
	527500 REP & MAINT-COMM EQUIP		116,983.48
	531100 OFFICE SUPPLIES EXPENSE	5,210.31	7,456.34
	533100 HOUSEHOLD & INSTIT EXP		178.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.00	1,056.00
	534600 ED & RECREATIONAL SUP EX	120,932.34	1,048,095.56
	534700 ENG TECH & COMM SUP EXP		1,299.00
	534800 CONST & MAINT SUP EXP	4,003.23	47,963.38
	534900 MISCELLANEOUS SUP EXP	204.48	204.48
	534901 DATA PROCESSING SUPPLIES	11,681.14-	299,145.46
	537100 LABORATORY SUP EXP		1,304.02
	538100 VEHICLE & EQUIP SUP EXP	491.32	2,385.25
	539200 DEBT SERVICE EXPENSE	141,558.58	703,105.56
	539951 PURCHASES FOR RESALE	60,034.14	544,275.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	384.93	1,924.65
	554900 OTHER CONTRACTUAL SERVICES	65,027.07-	148,364.24
	555200 SOFTWARE - NEW PURCHASES	319,910.67	1,329,601.44
	559100 OTHER OPERATING EXP	219,194.81-	1,177,992.76-
	Major Account 520000 Total	367,982.64-	2,654,380.33-
	570000 Travel Expenses		
	571100 LODGING	207.20	7,019.61
	572100 COMMERCIAL TRANSPORTATIO	57.50	2,256.91
	573100 STATE-OWNED TRANSPORT	4,280.00	21,180.00
	574500 PERSONAL VEHICLE MILEAGE	46.24	225.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	45.00	234.00
	Major Account 570000 Total	4,635.94	42,675.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,835.00
	588004 EQUIPMENT	1,622,849.74	2,049,919.13
	Major Account 580000 Total	1,622,849.74	2,067,079.13
	Fund 55110 Expenditures Total	2,170,057.90	4,872,215.54
	Subprogram Revenues	224,533.83-	2,704,897.50-
	Subprogram Expenditures	5,591,608.87	20,580,817.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,652.71-	1,140,038.62-
	472100 SALE OF SUP & MAT	6,135.00-	75,775.00-
	Major Account 470000 Total	212,787.71-	1,215,813.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	212,787.71-	1,215,813.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,867.93	688,645.48
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,921.29	40,704.30
	515200 FICA EXPENSE	8,345.62	50,602.13
	515400 LIFE & ACCIDENT INS EXP	112.56	666.82
	515500 HEALTH INSURANCE EXPENSE	21,112.71	123,189.62
	Major Account 510000 Total	151,360.11	909,808.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.23	1,907.78
	521200 COM EXPENSE - VOICE/DATA	952.17	6,017.52
	521300 FREIGHT EXPENSE	2,203.90	4,362.40
	521500 PUBLICATION & PRINT EXP	9,546.05	42,714.31
	522100 DUES & SUBSCRIPTION EXP	40.00	4,613.72
	522200 CONFERENCE REGISTRATION	4,355.87	25,380.63
	522600 JOB APPLICANT EXPENSE	35.00	100.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP		42.33
	525500 RENT EXP-OTHER PERS PROP	479.38	1,017.42
	526100 REP & MAINT-REAL PROPERT		174.52
	531100 OFFICE SUPPLIES EXPENSE	395.27	3,078.15
	533900 FOOD EXPENSE-INSTITUTIONS		265.99
	534600 ED & RECREATIONAL SUP EX		253.42
	534800 CONST & MAINT SUP EXP		158.57
	534901 DATA PROCESSING SUPPLIES	2,780.50	42,135.27
	537100 LABORATORY SUP EXP		160.87
	538100 VEHICLE & EQUIP SUP EXP		72.29
	549200 JANITORIAL/SECURITY SRVS	719.24	3,768.37
	554900 OTHER CONTRACTUAL SERVICES	6,168.43	29,428.25
	559100 OTHER OPERATING EXP	4,099.56	25,653.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	31,883.60	209,754.21
	570000 Travel Expenses		
	571100 LODGING	435.47	5,780.38
	571103 BOARD & LODGING-FOREIGN	1,124.04	4,634.87
	572100 COMMERCIAL TRANSPORTATIO	591.02	3,131.05
	572103 COMERCIAL FARES-FOREIGN	35.46	5,930.32
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE		275.74
	574503 MILEAGE ALLOW-FOREIGN	20.06	62.22
	575100 MISC TRAVEL EXPENSE		681.80
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	2,206.05	20,721.38
	Fund 55110 Expenditures Total	185,449.76	1,140,283.94
	Subprogram Revenues	212,787.71-	1,215,813.62-
	Subprogram Expenditures	185,449.76	1,140,283.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,247.36	75,199.78
	511200 TEMPORARY SALARIES-WAGE	6,011.36	32,844.69
	515100 RETIREMENT PLANS EXPENSE	979.81	5,701.19
	515200 FICA EXPENSE	858.11	5,251.21
	515400 LIFE & ACCIDENT INS EXP	15.88	83.79
	515500 HEALTH INSURANCE EXPENSE	1,024.79	8,512.65
	516200 TUITION ASSISTANCE		3,285.00
	Major Account 510000 Total	21,137.31	130,878.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.17	1,930.82
	522100 DUES & SUBSCRIPTION EXP	37,523.00	37,623.00
	522200 CONFERENCE REGISTRATION		135.00
	533900 FOOD EXPENSE-INSTITUTIONS		471.42
	541700 LEGAL RELATED EXPENSE		10.15
	554903 CONTRACTED SVCS - SUB CONTRACT	3,045.93-	3,913.90-
	Major Account 520000 Total	34,784.24	36,256.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.22
	Major Account 570000 Total		45.22
	580000 Capital Outlay		
	588004 EQUIPMENT		27,547.48
	Major Account 580000 Total		27,547.48
	Fund 10000 Expenditures Total	55,921.55	194,727.50
	Subprogram Expenditures	55,921.55	194,727.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	35,695.74
	515100 RETIREMENT PLANS EXPENSE	475.95	2,855.70
	515200 FICA EXPENSE	445.50	2,673.00
	515400 LIFE & ACCIDENT INS EXP	5.62	33.72
	515500 HEALTH INSURANCE EXPENSE	257.14	1,542.84
	Major Account 510000 Total	7,133.50	42,801.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	393,148.00
	559100 OTHER OPERATING EXP	6,025.90	6,025.90
	Major Account 520000 Total	74,346.40	404,432.62
	Fund 10000 Expenditures Total	81,479.90	447,233.62
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	Major Account 520000 Total		122,925.00
	Fund 25110 Expenditures Total		122,925.00
	Subprogram Expenditures	81,479.90	570,158.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,607.09	243,642.54
	511200 TEMPORARY SALARIES-WAGE	1,899.75	10,862.10
	515100 RETIREMENT PLANS EXPENSE	3,139.26	18,835.56
	515200 FICA EXPENSE	2,478.90	16,574.32
	515400 LIFE & ACCIDENT INS EXP	40.85	245.10
	515500 HEALTH INSURANCE EXPENSE	7,309.33	43,855.98
	Major Account 510000 Total	55,475.18	334,015.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	875.66
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	148.70	6,251,359.88
	570000 Travel Expenses		
	571100 LODGING		754.20
	572100 COMMERCIAL TRANSPORTATIO		1,104.52
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,909.68
	Fund 10000 Expenditures Total	55,623.88	6,587,285.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	240,029.54-	1,092,719.07-
	Major Account 470000 Total	240,029.54-	1,092,719.07-
	Fund 55110 Revenue Total	240,029.54-	1,092,719.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,504.50	1,421,737.92
	511200 TEMPORARY SALARIES-WAGE	4,066.00	44,939.75
	515100 RETIREMENT PLANS EXPENSE	14,088.08	86,845.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,344.88	104,386.29
	515400 LIFE & ACCIDENT INS EXP	224.14	1,366.70
	515500 HEALTH INSURANCE EXPENSE	33,956.67	205,155.28
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		10,237.85
	Major Account 510000 Total	294,184.27	1,874,851.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	13.98
	521200 COM EXPENSE - VOICE/DATA	2,840.76	17,123.51
	521500 PUBLICATION & PRINT EXP		844.92
	522100 DUES & SUBSCRIPTION EXP	1,530.00	12,223.70
	522200 CONFERENCE REGISTRATION	1,870.00	8,030.33
	522600 JOB APPLICANT EXPENSE	30.00	100.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP		1,310.17
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	12,139.80	409.04
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	5,160.47	27,206.59
	533100 HOUSEHOLD & INSTIT EXP	631.28	7,696.07
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP	782.69	1,077.31
	534901 DATA PROCESSING SUPPLIES	601.96	26,228.60
	538100 VEHICLE & EQUIP SUP EXP	638.35	4,745.54
	549200 JANITORIAL/SECURITY SRVS	1,348.93	6,819.34
	554900 OTHER CONTRACTUAL SERVICES	15,066.50	123,941.00
	555200 SOFTWARE - NEW PURCHASES	84,691.90	558,669.93
	559100 OTHER OPERATING EXP	7.50	109.76
	Major Account 520000 Total	127,444.10	806,585.74
	570000 Travel Expenses		
	571100 LODGING	365.40	3,313.51
	572100 COMMERCIAL TRANSPORTATIO	597.38	2,589.14
	573100 STATE-OWNED TRANSPORT	5,185.84	24,836.97
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	6,148.62	31,075.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	427,776.99	2,344,009.30
	Subprogram Revenues	240,029.54-	155,690.43
	Subprogram Expenditures	483,400.87	8,931,294.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,160.00
	Major Account 470000 Total		20,160.00
	Fund 10000 Revenue Total		20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,793.92	3,555,057.16
	511200 TEMPORARY SALARIES-WAGE	2,949.35	17,025.08
	511300 OVERTIME PAYMENTS	584.82	3,775.39
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	29,324.41	227,437.42
	515200 FICA EXPENSE	23,009.83	170,854.49
	515400 LIFE & ACCIDENT INS EXP	322.78	1,964.54
	515500 HEALTH INSURANCE EXPENSE	40,305.22	241,597.95
	516500 WORKERS COMP PREMIUMS		73,090.50
	Major Account 510000 Total	605,290.33	4,310,802.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.44	1,152.51
	521200 COM EXPENSE - VOICE/DATA	2,072.70	13,601.26
	521300 FREIGHT EXPENSE	1,136.93	1,710.67
	521400 CIO CHARGES	155.10	188.90
	521500 PUBLICATION & PRINT EXP	3,134.68	22,679.26
	521900 AWARDS EXPENSE	3,544.61	3,544.61
	522100 DUES & SUBSCRIPTION EXP	87,842.85	120,674.58
	522200 CONFERENCE REGISTRATION	680.00	7,393.50
	522600 JOB APPLICANT EXPENSE	85.00	1,054.39
	523201 NATURAL GAS	13,983.92	53,365.91
	523202 ELECTRICITY	1,016.57	4,983.31
	523203 WATER	1,101.43	2,685.65
	524600 RENT EXPENSE-BUILDINGS		140.00
	525100 RENT EXP-OFFICE EQUIP		9,283.80
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT	2,955.76	16,735.35
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	4,539.17	10,762.29
	533100 HOUSEHOLD & INSTIT EXP	35.25	2,604.22
	533900 FOOD EXPENSE-INSTITUTIONS	883.00	883.00
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX		520.84
	534800 CONST & MAINT SUP EXP		14,076.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,913.60
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP	79.37	34,299.60
	538100 VEHICLE & EQUIP SUP EXP	13.60	305.38
	541100 ACCTG & AUDITING SERVICES		40,000.00
	541500 LEGAL SERVICES EXPENSE	4,636.00	10,540.00
	541700 LEGAL RELATED EXPENSE	872.50	11,756.50
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	3,550.10	18,993.30
	554900 OTHER CONTRACTUAL SERVICES	68,515.66	588,635.70
	555200 SOFTWARE - NEW PURCHASES	257.70	238,728.76
	556100 INSURANCE EXPENSE	19,777.00	8,180,195.88
	559100 OTHER OPERATING EXP	7,989.50	8,680.90
	Major Account 520000 Total	229,126.84	9,403,014.85
	570000 Travel Expenses		
	571100 LODGING	10,361.55	25,022.22
	572100 COMMERCIAL TRANSPORTATIO		2,635.91
	573100 STATE-OWNED TRANSPORT	305.00	1,731.00
	574500 PERSONAL VEHICLE MILEAGE	1,051.62	6,982.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,129.65	2,161.82
	575100 MISC TRAVEL EXPENSE	415.42	1,151.42
	Major Account 570000 Total	14,263.24	39,684.95
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	848,680.41	13,753,524.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00-	20,160.00-
	Major Account 470000 Total	20,160.00-	20,160.00-
	Fund 25110 Revenue Total	20,160.00-	20,160.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.36
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES		5,040.00
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total		1,160.14-
	Fund 25110 Expenditures Total		1,160.14-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,737.21-	66,746.34-
	Major Account 480000 Total	11,737.21-	66,746.34-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total	11,737.21-	1,166,746.34-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		550,393.75
	Major Account 520000 Total		550,393.75
	Fund 55110 Expenditures Total		550,393.75
	Subprogram Revenues	31,897.21-	1,166,746.34-
	Subprogram Expenditures	848,680.41	14,302,757.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,835.68	728,160.24
	511200 TEMPORARY SALARIES-WAGE	992.14	1,567.96
	515100 RETIREMENT PLANS EXPENSE	8,256.49	47,282.10
	515200 FICA EXPENSE	8,546.21	50,984.83
	515400 LIFE & ACCIDENT INS EXP	133.33	797.88
	515500 HEALTH INSURANCE EXPENSE	15,971.14	89,783.42
	Major Account 510000 Total	156,734.99	918,576.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,115.83	42,690.05
	521500 PUBLICATION & PRINT EXP		1,168.79
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		162.27
	531100 OFFICE SUPPLIES EXPENSE		85.20
	534901 DATA PROCESSING SUPPLIES		1,370.00
	554900 OTHER CONTRACTUAL SERVICES	8,224.93	20,681.17
	555200 SOFTWARE - NEW PURCHASES	240,421.06	1,286,251.19
	559100 OTHER OPERATING EXP		66.26
	Major Account 520000 Total	255,761.82	1,356,372.93
	570000 Travel Expenses		
	571100 LODGING	186.00	5,730.39
	572100 COMMERCIAL TRANSPORTATIO		916.59
	574500 PERSONAL VEHICLE MILEAGE	737.80	3,136.16
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	923.80	9,828.14
	Fund 10000 Expenditures Total	413,420.61	2,284,777.50
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		336.74-
	Major Account 570000 Total		336.74-
	Fund 25110 Expenditures Total		336.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 55110 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,950.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total		3,436.79
	Fund 55110 Expenditures Total		3,436.79
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures	413,420.61	2,287,877.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		209,218.00	1,268,611.87
511900 SUPPLEMENTAL			10,000.00
515100 RETIREMENT PLANS EXPENSE		10,058.08	65,887.16
515200 FICA EXPENSE		13,136.90	84,115.72
515400 LIFE & ACCIDENT INS EXP		218.91	1,290.67
515500 HEALTH INSURANCE EXPENSE		21,742.50	142,489.68
Major Account 510000 Total		254,374.39	1,572,395.10
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,146.57	47,939.53
521400 CIO CHARGES		1,391.60	3,416.09
521500 PUBLICATION & PRINT EXP			680.00
522100 DUES & SUBSCRIPTION EXP		2,300.00	66,823.39
522200 CONFERENCE REGISTRATION		1,438.40	2,083.40
522600 JOB APPLICANT EXPENSE		25.00	985.47
525100 RENT EXP-OFFICE EQUIP			272.76
525500 RENT EXP-OTHER PERS PROP			260.21
526100 REP & MAINT-REAL PROPERT		19,272.24	50,030.13
531100 OFFICE SUPPLIES EXPENSE		446.98	1,946.95
534700 ENG TECH & COMM SUP EXP		119.98	119.98
534901 DATA PROCESSING SUPPLIES		1,240,801.30	1,240,801.30
541700 LEGAL RELATED EXPENSE			17,808.80
554900 OTHER CONTRACTUAL SERVICES		7,870.00	75,371.66
555200 SOFTWARE - NEW PURCHASES			149,291.12
Major Account 520000 Total		1,281,812.07	1,657,830.79
570000 Travel Expenses			
571100 LODGING			4,719.00
572100 COMMERCIAL TRANSPORTATIO			2,270.28
574500 PERSONAL VEHICLE MILEAGE			120.36
575100 MISC TRAVEL EXPENSE			198.00
Major Account 570000 Total			7,307.64
Fund 10000 Expenditures Total		1,536,186.46	3,237,533.53
Subprogram Expenditures		1,536,186.46	3,237,533.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,147.75	1,234,974.08
	511200 TEMPORARY SALARIES-WAGE	1,965.00	7,003.50
	515100 RETIREMENT PLANS EXPENSE	14,391.64	87,590.04
	515200 FICA EXPENSE	13,909.32	88,974.62
	515400 LIFE & ACCIDENT INS EXP	208.11	1,255.52
	515500 HEALTH INSURANCE EXPENSE	28,602.00	177,024.54
	Major Account 510000 Total	263,223.82	1,596,822.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.97	147.64
	521200 COM EXPENSE - VOICE/DATA	5,687.85	34,009.25
	521500 PUBLICATION & PRINT EXP	31.62	141,856.69
	521900 AWARDS EXPENSE		575.43
	522100 DUES & SUBSCRIPTION EXP	10,793.73	159,451.92
	522200 CONFERENCE REGISTRATION		943.00
	522600 JOB APPLICANT EXPENSE		249.54
	525100 RENT EXP-OFFICE EQUIP		58.71
	531100 OFFICE SUPPLIES EXPENSE		31.47
	533100 HOUSEHOLD & INSTIT EXP		115.08
	534600 ED & RECREATIONAL SUP EX	355.67	523.90
	534700 ENG TECH & COMM SUP EXP		138.59-
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	5,443.87-	688,273.21
	537100 LABORATORY SUP EXP		5,395.00
	538100 VEHICLE & EQUIP SUP EXP	14.19	31.69
	539951 PURCHASES FOR RESALE		307.12
	542500 ENG & ARCH SERVICES		18,092.40-
	549200 JANITORIAL/SECURITY SRVS		370.52
	554900 OTHER CONTRACTUAL SERVICES	2,362.01	57,658.71
	555200 SOFTWARE - NEW PURCHASES	143,637.61	312,358.18
	559100 OTHER OPERATING EXP		1,247,659.11
	Major Account 520000 Total	157,493.78	2,631,826.82
	570000 Travel Expenses		
	571100 LODGING	976.00	2,444.77
	572100 COMMERCIAL TRANSPORTATIO		441.53
	573100 STATE-OWNED TRANSPORT	42.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	196.52	554.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,604.59	11,042.49
	Major Account 570000 Total	3,819.11	14,638.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	424,536.71	4,243,355.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 25110 Revenue Total		5,000,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790.13-
	472100 SALE OF SUP & MAT		21,146.91-
	Major Account 470000 Total		21,937.04-
	Fund 55110 Revenue Total		21,937.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		319.10-
	Major Account 520000 Total		319.10-
	Fund 55110 Expenditures Total		319.10-
	Subprogram Revenues		4,978,062.96
	Subprogram Expenditures	424,536.71	4,243,036.43



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,273.07	358,678.79
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,517.77	24,412.01
	515200 FICA EXPENSE	2,515.02	16,493.74
	515400 LIFE & ACCIDENT INS EXP	41.34	228.02
	515500 HEALTH INSURANCE EXPENSE	5,475.11	30,893.40
	Major Account 510000 Total	75,822.31	431,188.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total		59,360.28
	570000 Travel Expenses		
	571100 LODGING		19.96
	Major Account 570000 Total		19.96
	Fund 10000 Expenditures Total	75,822.31	490,568.26
	Subprogram Expenditures	75,822.31	490,568.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,406.33	50,437.98
515100 RETIREMENT PLANS EXPENSE		546.41	3,278.46
515200 FICA EXPENSE		623.16	3,738.90
515400 LIFE & ACCIDENT INS EXP		9.31	55.86
515500 HEALTH INSURANCE EXPENSE		1,843.00	11,058.00
Major Account 510000 Total		11,428.21	68,569.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		474.56	2,928.80
522100 DUES & SUBSCRIPTION EXP			41,090.00
522200 CONFERENCE REGISTRATION			870.00
524600 RENT EXPENSE-BUILDINGS			2,055.38
543100 IT CONSULTING-APPLICATIONS			15,744.75
543500 MGT CONSULTANT SERVICES			92,000.00
555200 SOFTWARE - NEW PURCHASES			936,417.02
Major Account 520000 Total		474.56	1,091,105.95
570000 Travel Expenses			
571100 LODGING			1,410.59
572100 COMMERCIAL TRANSPORTATIO			693.06
574500 PERSONAL VEHICLE MILEAGE			129.20
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total			2,280.85
Fund 10000 Expenditures Total		11,902.77	1,161,956.00
55110 UNL REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,250.00	37,500.00
515100 RETIREMENT PLANS EXPENSE		406.25	1,625.00
515200 FICA EXPENSE		443.01	2,476.28
515400 LIFE & ACCIDENT INS EXP		11.40	68.40
515500 HEALTH INSURANCE EXPENSE		313.20	3,388.80
Major Account 510000 Total		7,423.86	45,058.48
520000 Operating Expenses			
555200 SOFTWARE - NEW PURCHASES			107,920.65
Major Account 520000 Total			107,920.65
570000 Travel Expenses			
571100 LODGING			355.00
Major Account 570000 Total			355.00
Fund 55110 Expenditures Total		7,423.86	153,334.13
Subprogram Expenditures		19,326.63	1,315,290.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,954.74	1,078,534.34
	515100 RETIREMENT PLANS EXPENSE	10,608.41	68,600.01
	515200 FICA EXPENSE	11,977.33	76,637.99
	515400 LIFE & ACCIDENT INS EXP	183.79	1,099.16
	515500 HEALTH INSURANCE EXPENSE	25,945.31	161,113.32
	Major Account 510000 Total	221,669.58	1,385,984.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16	351.74
	521200 COM EXPENSE - VOICE/DATA	1,656.08	10,038.96
	521300 FREIGHT EXPENSE		97.97
	521500 PUBLICATION & PRINT EXP	.84	558.65
	522100 DUES & SUBSCRIPTION EXP	2,519.00	4,596.00
	522200 CONFERENCE REGISTRATION	2,157.60	8,557.61
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP	127.39	1,050.00
	525500 RENT EXP-OTHER PERS PROP	302.43	614.43
	526100 REP & MAINT-REAL PROPERT		31.64
	527100 REP & MAINT-OFFICE EQUIP		54.26
	531100 OFFICE SUPPLIES EXPENSE	3,475.99	5,028.12
	534800 CONST & MAINT SUP EXP		33.84
	534901 DATA PROCESSING SUPPLIES		150,153.58
	537100 LABORATORY SUP EXP		121.35
	538100 VEHICLE & EQUIP SUP EXP	61.69	85.69
	554900 OTHER CONTRACTUAL SERVICES		63,934.59
	555200 SOFTWARE - NEW PURCHASES		11,904.00
	559100 OTHER OPERATING EXP		191.85
	Major Account 520000 Total	10,406.18	257,396.00
	570000 Travel Expenses		
	571100 LODGING	4,736.67	9,800.01
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		5,026.30
	574500 PERSONAL VEHICLE MILEAGE		621.18
	575100 MISC TRAVEL EXPENSE	20.00	208.00
	Major Account 570000 Total	4,756.67	15,671.76
	Fund 10000 Expenditures Total	236,832.43	1,659,052.58
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,543.03	18,359.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	<u>2,543.03</u>	<u>18,444.11</u>
	Fund 25110 Expenditures Total	<u>2,543.03</u>	<u>18,444.11</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>49,467.53-</u>	<u>981,797.11-</u>
	Major Account 470000 Total	<u>49,467.53-</u>	<u>981,797.11-</u>
	Fund 55110 Revenue Total	<u>49,467.53-</u>	<u>981,797.11-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,268.22	206,849.37
	515100 RETIREMENT PLANS EXPENSE	2,532.57	13,980.47
	515200 FICA EXPENSE	2,580.22	15,167.10
	515400 LIFE & ACCIDENT INS EXP	36.42	214.17
	515500 HEALTH INSURANCE EXPENSE	5,212.72	29,070.36
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	<u>45,630.15</u>	<u>265,295.67</u>
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP		214,763.91
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP		1,431.21
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	534901 DATA PROCESSING SUPPLIES		130,128.78
	549200 JANITORIAL/SECURITY SRVS	1,156.00	4,005.95
	554900 OTHER CONTRACTUAL SERVICES		96,075.20
	555200 SOFTWARE - NEW PURCHASES		57,212.07
	559100 OTHER OPERATING EXP	2,467.60	2,467.60
	Major Account 520000 Total	<u>3,623.60</u>	<u>509,116.82</u>
	570000 Travel Expenses		
	571100 LODGING	673.25	1,346.50
	Major Account 570000 Total	<u>673.25</u>	<u>1,346.50</u>
	Fund 55110 Expenditures Total	<u>49,927.00</u>	<u>775,758.99</u>
	Subprogram Revenues	<u>49,467.53-</u>	<u>981,797.11-</u>
	Subprogram Expenditures	<u>289,302.46</u>	<u>2,453,255.68</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,677.00-	112,204.00-
	Major Account 470000 Total	17,677.00-	112,204.00-
	Fund 55110 Revenue Total	17,677.00-	112,204.00-
	Subprogram Revenues	17,677.00-	112,204.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,157.00-	607,530.67
	Major Account 470000 Total	6,157.00-	607,530.67
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,282.00	10,436.00
	Major Account 480000 Total	1,282.00	10,436.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	Major Account 490000 Total		11,275,000.00
	Fund 25110 Revenue Total	4,875.00-	11,892,966.67
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		260.00-
	Major Account 520000 Total		260.00-
	Fund 25110 Expenditures Total		8,996.66-
	Subprogram Revenues	4,875.00-	11,892,966.67
	Subprogram Expenditures		9,302.66-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,382.37-
	472100 SALE OF SUP & MAT	16.00-	1,843,981.66-
	Major Account 470000 Total	16.00-	1,936,364.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386,498.02-	2,318,065.14-
	Major Account 480000 Total	386,498.02-	2,318,065.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		1,527,000.00-
	Fund 25110 Revenue Total	386,514.02-	6,299,091.17-
	Subprogram Revenues	386,514.02-	7,549,091.17-
	Program Revenues	1,167,781.84-	3,291,670.32
	Program Expenditures	10,005,136.54	59,738,298.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,996.23-	1,110,403.00-
	Major Account 460000 Total	122,996.23-	1,110,403.00-
	Fund 45170 Revenue Total	122,996.23-	1,110,403.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,753.97	139,821.63
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,820.38	10,451.28
	515200 FICA EXPENSE	1,198.88	8,838.24
	515400 LIFE & ACCIDENT INS EXP	19.50	117.09
	515500 HEALTH INSURANCE EXPENSE	1,561.81	11,862.95
	Major Account 510000 Total	27,354.54	185,575.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	7.81
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		2,528.89
	522100 DUES & SUBSCRIPTION EXP	2,300.00-	84,098.00-
	522200 CONFERENCE REGISTRATION	48.75	2,141.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		7,698.70
	525100 RENT EXP-OFFICE EQUIP		40.67
	525500 RENT EXP-OTHER PERS PROP		52,812.20
	531100 OFFICE SUPPLIES EXPENSE		718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		213,356.81
	534600 ED & RECREATIONAL SUP EX	56.26	542.01
	534901 DATA PROCESSING SUPPLIES	66.10	595.12
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	2,043.44	4,733.61
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	166,665.54	295,039.20
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	103.00	545.00
	554900 OTHER CONTRACTUAL SERVICES	25,512.30	149,996.58
	554903 CONTRACTED SVCS - SUB CONTRACT	38,811.61	550,349.96
	559100 OTHER OPERATING EXP	61.09	2,391.82
	Major Account 520000 Total	232,074.48	1,200,748.72
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE		335.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,183.73	108,292.40
	Major Account 570000 Total	89,183.73	113,593.40
	Fund 45170 Expenditures Total	348,612.75	1,499,917.62
	Subprogram Revenues	122,996.23	1,110,403.00
	Subprogram Expenditures	348,612.75	1,499,917.62
	Program Revenues	122,996.23	1,110,403.00
	Program Expenditures	348,612.75	1,499,917.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,224.77-	12,449.10-
	Major Account 480000 Total	5,224.77-	12,449.10-
	Fund 65120 Revenue Total	5,224.77-	12,449.10-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenue Total		155,836.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Subprogram Revenues	5,224.77-	168,285.55-
	Subprogram Expenditures		113,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		160,269.46
	484100 OPERATING DONATIONS & CO		30,250.00
	484101 RESTRICTED-DONATIONS		29,980.23-
	484106 INDIRECT COST-PRIVATE		52,242.28-
	484500 REIMB NON-GOVT SOURCES	38,087.75-	299,404.22-
	Major Account 480000 Total	38,087.75-	191,107.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	38,087.75-	206,155.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.51	142,111.96
	511200 TEMPORARY SALARIES-WAGE	100.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	1,894.85	11,368.95
	515200 FICA EXPENSE	910.68	9,653.75
	515400 LIFE & ACCIDENT INS EXP	18.25	111.80
	515500 HEALTH INSURANCE EXPENSE	2,849.25	17,459.50
	Major Account 510000 Total	29,458.54	182,905.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,225.44	24,061.89
	554900 OTHER CONTRACTUAL SERVICES	1,802.00	4,671.50
	555200 SOFTWARE - NEW PURCHASES	269.11	2,387.41
	559100 OTHER OPERATING EXP	31.96	211.88
	Major Account 520000 Total	7,328.51	31,332.68
	Fund 65120 Expenditures Total	36,787.05	214,238.64
	Subprogram Revenues	38,087.75-	206,155.50-
	Subprogram Expenditures	36,787.05	214,238.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	27,836.40-
	484101 RESTRICTED-DONATIONS	12,325,936.00	226,389.02-
	Major Account 480000 Total	<u>12,321,296.60</u>	<u>254,225.42-</u>
	Fund 65120 Revenue Total	12,321,296.60	254,225.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	31,500.00
	515100 RETIREMENT PLANS EXPENSE	420.00	2,520.00
	515200 FICA EXPENSE	368.76	2,216.04
	515400 LIFE & ACCIDENT INS EXP	4.39	26.34
	515500 HEALTH INSURANCE EXPENSE	1,843.00	11,058.00
	Major Account 510000 Total	<u>7,886.15</u>	<u>47,320.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	194.40
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total	<u>30.50</u>	<u>219.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	Major Account 570000 Total	<u>35.36</u>	<u>35.36</u>
	Fund 65120 Expenditures Total	<u>7,952.01</u>	<u>47,575.14</u>
	Subprogram Revenues	<u>12,321,296.60</u>	<u>254,225.42-</u>
	Subprogram Expenditures	<u>7,952.01</u>	<u>47,575.14</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	326,323.59-	686,427.27-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	3,250.00-	3,250.00-
	Major Account 470000 Total	329,573.59-	698,229.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		135,849.06-
	484101 RESTRICTED-DONATIONS		2,490,138.27-
	484106 INDIRECT COST-PRIVATE	1,065.11	258,095.03-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	1,065.11	2,894,082.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	328,508.48-	3,587,312.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,115.85	1,983,909.24
	511200 TEMPORARY SALARIES-WAGE	3,944.96	23,950.88
	511300 OVERTIME PAYMENTS	99.08	1,310.18
	515100 RETIREMENT PLANS EXPENSE	17,506.10	127,927.25
	515200 FICA EXPENSE	21,924.22	142,072.23
	515400 LIFE & ACCIDENT INS EXP	287.03	1,846.13
	515500 HEALTH INSURANCE EXPENSE	34,634.23	243,237.81
	Major Account 510000 Total	388,511.47	2,524,253.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.38	753.00
	521200 COM EXPENSE - VOICE/DATA	4,596.77	13,249.65
	521300 FREIGHT EXPENSE	26.65	103.79
	521500 PUBLICATION & PRINT EXP	2,864.25	17,399.41
	522100 DUES & SUBSCRIPTION EXP	3,930.95	27,830.26
	522200 CONFERENCE REGISTRATION	4,632.70	21,859.12
	524600 RENT EXPENSE-BUILDINGS	58,993.39	298,256.27
	524700 RENT EXP-OTHER REAL PROP	12,570.00	26,644.86
	525500 RENT EXP-OTHER PERS PROP	1,116.00	2,555.41
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,136.13	16,616.38
	533100 HOUSEHOLD & INSTIT EXP	5.99	145.26
	533900 FOOD EXPENSE-INSTITUTIONS	46,004.88	53,887.15
	534600 ED & RECREATIONAL SUP EX	164.59	11,295.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	22.20	22.20
	534800 CONST & MAINT SUP EXP	35.72	35.72
	534900 MISCELLANEOUS SUP EXP	84.99	528.61
	534901 DATA PROCESSING SUPPLIES	3,372.27	46,636.75
	537100 LABORATORY SUP EXP	125.68	183.42
	538100 VEHICLE & EQUIP SUP EXP	34.93	100.35
	539100 INDIRECT COST ALLOWANCE	5,447.84	59,111.55
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	116,909.22	909,741.70
	554903 CONTRACTED SVCS - SUB CONTRACT	3,036.55	72,088.22
	555200 SOFTWARE - NEW PURCHASES	4.00	527.32
	559100 OTHER OPERATING EXP		330.93
	Major Account 520000 Total	265,528.08	1,593,593.21
	570000 Travel Expenses		
	571100 LODGING	8,044.61	39,863.25
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	1,607.65	11,464.29
	574500 PERSONAL VEHICLE MILEAGE	444.38	3,890.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.99	35,812.57
	575100 MISC TRAVEL EXPENSE	148.00	988.26
	Major Account 570000 Total	10,576.63	92,090.58
	Fund 65120 Expenditures Total	664,616.18	4,209,937.51
	Subprogram Revenues	328,508.48	3,587,312.27
	Subprogram Expenditures	664,616.18	4,209,937.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		856,938.02-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total		909,438.02-
	Fund 65120 Revenue Total		909,438.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,535.60	449,491.36
	511200 TEMPORARY SALARIES-WAGE	1,095.00	13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,912.66	29,276.76
	515200 FICA EXPENSE	4,593.00	27,209.58
	515400 LIFE & ACCIDENT INS EXP	77.33	463.98
	515500 HEALTH INSURANCE EXPENSE	12,297.00	71,574.00
	Major Account 510000 Total	98,510.59	591,998.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,450.67	179,472.90
	521500 PUBLICATION & PRINT EXP		1,336.88
	522100 DUES & SUBSCRIPTION EXP		5,883.21
	525100 RENT EXP-OFFICE EQUIP		791.96
	531100 OFFICE SUPPLIES EXPENSE		385.37
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534901 DATA PROCESSING SUPPLIES	506.00	22,667.85
	537100 LABORATORY SUP EXP		126,331.70
	541500 LEGAL SERVICES EXPENSE	9,375.00	9,375.00
	554900 OTHER CONTRACTUAL SERVICES	342.72	65,133.33
	555200 SOFTWARE - NEW PURCHASES	46.79	541.99
	559100 OTHER OPERATING EXP	5,422.71	64,495.08
	Major Account 520000 Total	71,143.89	476,762.29
	570000 Travel Expenses		
	571100 LODGING	34.48	34.48
	572100 COMMERCIAL TRANSPORTATIO	756.95	756.95
	574500 PERSONAL VEHICLE MILEAGE	49.98	49.98
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	913.41	913.41
	Fund 65120 Expenditures Total	170,567.89	1,069,674.13
	Subprogram Revenues		909,438.02-
	Subprogram Expenditures	170,567.89	1,069,674.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,887.76-
	Major Account 480000 Total		45,887.76-
	Fund 65120 Revenue Total		45,887.76-
	Subprogram Revenues		45,887.76-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		977,804.08-
	Major Account 480000 Total		977,804.08-
	Fund 65120 Revenue Total		977,804.08-
	Subprogram Revenues		977,804.08-
	Program Revenues	11,949,475.60	6,149,108.60-
	Program Expenditures	879,923.13	5,654,499.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,735.00-
	472100 SALE OF SUP & MAT	291,093.12-	1,697,776.54-
	Major Account 470000 Total	291,093.12-	1,705,511.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	291,093.12-	1,720,511.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,965.51	141,320.48
	511200 TEMPORARY SALARIES-WAGE	2,883.00	18,861.45
	511300 OVERTIME PAYMENTS		119.76
	515100 RETIREMENT PLANS EXPENSE	1,549.71	9,463.46
	515200 FICA EXPENSE	1,702.95	11,137.12
	515400 LIFE & ACCIDENT INS EXP	26.27	157.26
	515500 HEALTH INSURANCE EXPENSE	2,409.13	14,454.12
	Major Account 510000 Total	31,536.57	195,513.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	5.71
	521200 COM EXPENSE - VOICE/DATA	796.41	5,175.74
	521300 FREIGHT EXPENSE	182.66	1,951.16
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	57.60	65,975.83
	522200 CONFERENCE REGISTRATION	997.00	997.00
	523202 ELECTRICITY	190.41	1,125.70
	524600 RENT EXPENSE-BUILDINGS	1,349.87	8,020.48
	525500 RENT EXP-OTHER PERS PROP	89.80	439.10
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	261.88	485.99
	533100 HOUSEHOLD & INSTIT EXP		34.90
	533900 FOOD EXPENSE-INSTITUTIONS	171.99	171.99
	534901 DATA PROCESSING SUPPLIES		7,155.39
	537100 LABORATORY SUP EXP		1,042.23
	539951 PURCHASES FOR RESALE	213,882.06	1,537,315.57
	549200 JANITORIAL/SECURITY SRVS	19.74	98.70
	554900 OTHER CONTRACTUAL SERVICES	1,679.06	16,443.51
	559100 OTHER OPERATING EXP	5,896.37	31,454.62
	Major Account 520000 Total	225,576.91	1,682,396.60
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.39
	Major Account 570000 Total		621.39
	Fund 55110 Expenditures Total	257,113.48	1,878,531.64
	Subprogram Revenues	291,093.12	1,720,511.54
	Subprogram Expenditures	257,113.48	1,878,531.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	724,397.53-	6,159,688.01-
	Major Account 470000 Total	724,397.53-	6,159,688.01-
	Fund 55110 Revenue Total	724,397.53-	6,159,688.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.83	14,419.22
	515100 RETIREMENT PLANS EXPENSE	178.01	1,154.20
	515200 FICA EXPENSE	153.08	1,001.01
	515400 LIFE & ACCIDENT INS EXP	2.76	16.53
	515500 HEALTH INSURANCE EXPENSE	660.77	3,964.54
	Major Account 510000 Total	3,218.45	20,555.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	82,148.00	198,781.20
	522200 CONFERENCE REGISTRATION		1,449.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,040,591.28	7,067,112.73
	Major Account 520000 Total	1,122,739.28	7,267,374.03
	570000 Travel Expenses		
	571100 LODGING	153.35	2,223.32
	572100 COMMERCIAL TRANSPORTATIO		15,081.97
	574500 PERSONAL VEHICLE MILEAGE		212.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	153.35	17,557.45
	Fund 55110 Expenditures Total	1,126,111.08	7,305,486.98
	Subprogram Revenues	724,397.53-	6,159,688.01-
	Subprogram Expenditures	1,126,111.08	7,305,486.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	443,812.72	4,511,964.35
	Major Account 470000 Total	443,812.72	4,511,964.35
	Fund 55110 Revenue Total	443,812.72	4,511,964.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		138,250.00
	Fund 55110 Expenditures Total		138,250.00
	Subprogram Revenues	443,812.72	4,511,964.35
	Subprogram Expenditures		138,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	298,800.86-	1,529,853.09-
	Major Account 470000 Total	298,800.86-	1,529,853.09-
	Fund 55110 Revenue Total	298,800.86-	1,529,853.09-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,865.32	14,607.67
	Major Account 510000 Total	3,865.32	14,607.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	296,105.16	1,522,856.06
	Major Account 520000 Total	296,105.16	1,522,856.06
	570000 Travel Expenses		
	571100 LODGING	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	Fund 55110 Expenditures Total	300,002.48	1,537,495.73
	Subprogram Revenues	298,800.86-	1,529,853.09-
	Subprogram Expenditures	300,002.48	1,537,495.73
	Program Revenues	870,478.79-	4,898,088.29-
	Program Expenditures	1,683,227.04	10,859,764.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,008.17	1,114,209.27
	511200 TEMPORARY SALARIES-WAGE	1,804.17	30,959.23
	511900 SUPPLEMENTAL	110.00	660.00
	515100 RETIREMENT PLANS EXPENSE	12,035.40	73,494.49
	515200 FICA EXPENSE	9,719.64	73,194.96
	515400 LIFE & ACCIDENT INS EXP	160.07	983.59
	515500 HEALTH INSURANCE EXPENSE	22,120.47	135,526.84
	Major Account 510000 Total	222,957.92	1,429,028.38
	Fund 10000 Expenditures Total	222,957.92	1,429,028.38
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	105.35
	521200 COM EXPENSE - VOICE/DATA	723.14	4,357.04
	521500 PUBLICATION & PRINT EXP	1,014.52	1,319.65
	522100 DUES & SUBSCRIPTION EXP		97,554.50
	522200 CONFERENCE REGISTRATION		989.36
	524700 RENT EXP-OTHER REAL PROP		414.50
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	2,582.73	25,326.20
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS		768.77
	534600 ED & RECREATIONAL SUP EX		2,267.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP	28.23	3,773.92
	534901 DATA PROCESSING SUPPLIES		4,924.26
	539951 PURCHASES FOR RESALE	240.00	240.00
	541700 LEGAL RELATED EXPENSE		3,809.85
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES	2,496.36	10,054.99
	555200 SOFTWARE - NEW PURCHASES	1,440.00	11,728.89
	559100 OTHER OPERATING EXP	559.85	3,415.54
	Major Account 520000 Total	9,092.34	197,069.63
	570000 Travel Expenses		
	571100 LODGING	1,863.49	5,703.10
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	308.40	2,365.36
	574500 PERSONAL VEHICLE MILEAGE	32.98	281.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	2,204.87	12,845.61
	590000 Government Aid		
	599104 STUDENT TUITION		3,345.00
	Major Account 590000 Total		3,345.00
	Fund 25140 Expenditures Total	11,297.21	213,260.24
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	Major Account 460000 Total		36,884.20-
	Fund 55140 Revenue Total		36,884.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS		12.36
	Major Account 510000 Total		5,607.55
	570000 Travel Expenses		
	571100 LODGING	141.05	141.05
	572100 COMMERCIAL TRANSPORTATIO	169.21	169.21
	575100 MISC TRAVEL EXPENSE	64.50	64.50
	Major Account 570000 Total	374.76	374.76
	Fund 55140 Expenditures Total	374.76	5,982.31
	Subprogram Revenues		36,884.20-
	Subprogram Expenditures	234,629.89	1,648,270.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,419.33	4,620,967.40
	511200 TEMPORARY SALARIES-WAGE	185,378.78	995,107.39
	511300 OVERTIME PAYMENTS		131.00
	511900 SUPPLEMENTAL	175.00	21,050.00
	515100 RETIREMENT PLANS EXPENSE	56,877.33	336,304.05
	515200 FICA EXPENSE	61,899.92	376,756.94
	515400 LIFE & ACCIDENT INS EXP	747.80	4,303.19
	515500 HEALTH INSURANCE EXPENSE	100,745.72	578,256.92
	Major Account 510000 Total	1,187,243.88	6,932,876.89
	Fund 10000 Expenditures Total	1,187,243.88	6,932,876.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,550.00	5,361.34
	515200 FICA EXPENSE		957.88
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		1,017.14
	516400 UNEMPLOYM COMP INS EXP	6,006.00	6,006.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	456.00	2,626.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.68	3,444.73
	521200 COM EXPENSE - VOICE/DATA	3,871.30	26,846.59
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	2,034.92	53,309.40
	521900 AWARDS EXPENSE	1.40	178.58
	522100 DUES & SUBSCRIPTION EXP	1,154.34	35,909.79
	522200 CONFERENCE REGISTRATION	1,845.00	24,613.71
	522400 SUBSISTENCE	146.82	4,624.06
	522600 JOB APPLICANT EXPENSE	67.30	4,654.72
	524600 RENT EXPENSE-BUILDINGS	156.50	782.50
	525100 RENT EXP-OFFICE EQUIP	169.37	977.21
	525500 RENT EXP-OTHER PERS PROP	2,903.16	6,368.75
	526100 REP & MAINT-REAL PROPERT	50.00	19,575.65
	527100 REP & MAINT-OFFICE EQUIP	160.84	8,741.05
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER		6,288.13
	531100 OFFICE SUPPLIES EXPENSE	1,343.33	10,802.30
	533100 HOUSEHOLD & INSTIT EXP		987.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,688.05	14,184.88
	534600 ED & RECREATIONAL SUP EX	82.28	16,254.20
	534700 ENG TECH & COMM SUP EXP		348.09
	534800 CONST & MAINT SUP EXP		2,823.42
	534900 MISCELLANEOUS SUP EXP	48.32	4,538.09
	534901 DATA PROCESSING SUPPLIES	2,861.42	20,135.92
	537100 LABORATORY SUP EXP		2,465.42
	538100 VEHICLE & EQUIP SUP EXP	131.16	603.26
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	16.35	7,616.65
	545000 LABORATORY SERVICES	1,800.00	5,400.00
	547100 EDUCATIONAL SERVICES	1,150.00	21,885.00-
	549200 JANITORIAL/SECURITY SRVS	160.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	1,257.75	34,534.05
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,999.05	4,999.05
	555200 SOFTWARE - NEW PURCHASES	2,250.00-	4,786.39
	559100 OTHER OPERATING EXP	137.79	11,020.21
	Major Account 520000 Total	29,515.33	319,572.29
	570000 Travel Expenses		
	571100 LODGING	22,774.70	66,771.35
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS	10,684.64	11,284.64
	572100 COMMERCIAL TRANSPORTATIO	4,472.32	32,012.34
	572103 COMERCIAL FARES-FOREIGN		1,280.17
	574500 PERSONAL VEHICLE MILEAGE	568.48	3,423.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,854.02	13,445.96
	575100 MISC TRAVEL EXPENSE	251.00	2,687.67
	Major Account 570000 Total	40,605.16	134,848.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92.50	235.00
	599104 STUDENT TUITION	3,285.00-	38,162.04
	Major Account 590000 Total	3,192.50-	38,397.04
	Fund 25140 Expenditures Total	67,383.99	495,444.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,929.26-	277,925.76-
	471108 MED/VOC SERV-STATE AG	8.75-	14,666.51-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.00-	8,911.27-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	89,018.01-	302,003.54-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE	321.70-	656.67-
	Major Account 480000 Total	321.70-	17,265.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	89,339.71-	307,249.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,974.81	344,417.31
	511200 TEMPORARY SALARIES-WAGE	14,779.11	102,497.14
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	4,061.83	24,567.96
	515200 FICA EXPENSE	4,537.59	28,488.43
	515400 LIFE & ACCIDENT INS EXP	58.36	350.04
	515500 HEALTH INSURANCE EXPENSE	10,132.74	61,988.73
	516500 WORKERS COMP PREMIUMS	237.98	1,365.84
	Major Account 510000 Total	90,782.42	563,703.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	352.04
	521300 FREIGHT EXPENSE	54.06	54.06
	521500 PUBLICATION & PRINT EXP	875.81	2,886.89
	522100 DUES & SUBSCRIPTION EXP	3,768.21-	5,932.47
	522200 CONFERENCE REGISTRATION	631.48	2,298.12
	522400 SUBSISTENCE	958.19	958.19
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	1,714.34	14,200.84
	526100 REP & MAINT-REAL PROPERT		301.50
	531100 OFFICE SUPPLIES EXPENSE	310.18	1,990.60
	533100 HOUSEHOLD & INSTIT EXP	27.80	423.20-
	533900 FOOD EXPENSE-INSTITUTIONS	5,504.65	14,110.33
	534600 ED & RECREATIONAL SUP EX	110.00	26,129.64
	534800 CONST & MAINT SUP EXP	94.26	352.90
	534900 MISCELLANEOUS SUP EXP		269.23
	534901 DATA PROCESSING SUPPLIES		17,768.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP	70.00	279.57
	543500 MGT CONSULTANT SERVICES		14,550.00
	547100 EDUCATIONAL SERVICES	500.00	14,100.00
	554900 OTHER CONTRACTUAL SERVICES	18,520.51	993.20-
	555200 SOFTWARE - NEW PURCHASES	557.18	28,793.29
	556100 INSURANCE EXPENSE		694.40
	559100 OTHER OPERATING EXP	839.44	1,582.70
	Major Account 520000 Total	27,050.89	146,413.66
	570000 Travel Expenses		
	571100 LODGING	2,415.85	121,262.79
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO		8,116.34
	574500 PERSONAL VEHICLE MILEAGE	77.18	486.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.44	6,470.33
	575100 MISC TRAVEL EXPENSE	97.90	14,682.35
	Major Account 570000 Total	3,039.37	151,908.45
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599104 STUDENT TUITION		9,084.00
	Major Account 590000 Total		9,084.00
	Fund 55140 Expenditures Total	120,872.68	866,723.68
	Subprogram Revenues	89,339.71-	307,249.42-
	Subprogram Expenditures	1,375,500.55	8,295,044.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623,125.19	9,820,613.72
	511200 TEMPORARY SALARIES-WAGE	280,535.49	1,448,923.15
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	123,791.46	752,006.75
	515200 FICA EXPENSE	126,983.83	774,999.74
	515400 LIFE & ACCIDENT INS EXP	1,690.13	9,877.20
	515500 HEALTH INSURANCE EXPENSE	281,872.49	1,624,761.24
	516400 UNEMPLOYM COMP INS EXP	2.37	9.46
	Major Account 510000 Total	2,438,000.96	14,452,642.15
	Fund 10000 Expenditures Total	2,438,000.96	14,452,642.15
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,690.14-
	493200 OPERATING TRANSFERS OUT	546.00	2,444.44
	Major Account 490000 Total	546.00	8,245.70-
	Fund 25140 Revenue Total	546.00	8,245.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.86	1,507.14-
	511200 TEMPORARY SALARIES-WAGE		7,476.90-
	515100 RETIREMENT PLANS EXPENSE		914.76-
	515200 FICA EXPENSE	136.05	712.24-
	515400 LIFE & ACCIDENT INS EXP	1.69	4.96-
	515500 HEALTH INSURANCE EXPENSE		1,093.16-
	516400 UNEMPLOYM COMP INS EXP	7,532.00	7,532.00
	Major Account 510000 Total	9,462.60	4,177.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.82	1,155.63
	521200 COM EXPENSE - VOICE/DATA	5,842.27	40,467.14
	521300 FREIGHT EXPENSE	165.01-	795.82
	521500 PUBLICATION & PRINT EXP	4,119.97	18,283.60
	521900 AWARDS EXPENSE		2,817.27
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	1,904.41	9,799.31
	522200 CONFERENCE REGISTRATION	2,364.00	26,177.67
	522400 SUBSISTENCE		4,451.51
	523202 ELECTRICITY	148.49	1,090.89
	523219 OTHER UTILITY		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,556.49	5,260.03
	525501 AG CONST & SHOP EQ RENTAL	312.00	1,020.00
	526100 REP & MAINT-REAL PROPERT		2,573.31
	527100 REP & MAINT-OFFICE EQUIP		20,526.42
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	7,864.95
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER	220.00	8,989.42
	531100 OFFICE SUPPLIES EXPENSE	4,654.98	56,114.92
	533100 HOUSEHOLD & INSTIT EXP	64.89	895.10
	533900 FOOD EXPENSE-INSTITUTIONS	8,087.07	9,877.36
	534600 ED & RECREATIONAL SUP EX	209.99	8,970.42
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	371.72	4,582.95-
	534900 MISCELLANEOUS SUP EXP	15.11	1,227.03
	534901 DATA PROCESSING SUPPLIES	3,520.62	46,319.32
	535100 MEDICAL SUPPLIES	5.36	926.56
	537100 LABORATORY SUP EXP	101,768.35	140,453.04
	538100 VEHICLE & EQUIP SUP EXP	485.83	1,737.02
	541700 LEGAL RELATED EXPENSE		20,320.00
	545000 LABORATORY SERVICES	4,160.40	40,077.90
	547100 EDUCATIONAL SERVICES		264,133.00-
	549200 JANITORIAL/SECURITY SRVS	105.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	6,785.62	119,056.61
	555200 SOFTWARE - NEW PURCHASES	194.68	393.68
	559100 OTHER OPERATING EXP	1,909.96	6,638.71
	Major Account 520000 Total	150,117.02	336,658.67
	570000 Travel Expenses		
	571100 LODGING	5,038.69	40,492.39
	571103 BOARD & LODGING-FOREIGN		15,614.94
	571600 MEALS - TAXABLE	11.03-	
	572100 COMMERCIAL TRANSPORTATIO	2,671.69	14,726.00
	572103 COMERCIAL FARES-FOREIGN	10.00	2,981.76
	574500 PERSONAL VEHICLE MILEAGE	9.18	1,195.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.67	7,395.03
	575100 MISC TRAVEL EXPENSE	106.37	761.14
	575103 MISC TVL EXP-FOREIGN		258.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	7,940.57	83,424.74
	580000 Capital Outlay		
	588004 EQUIPMENT	8,105.52	11,034.29
	Major Account 580000 Total	8,105.52	11,034.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION		17,848.47
	Major Account 590000 Total		29,760.47
	Fund 25140 Expenditures Total	175,625.71	456,701.01
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,686.88-	234,622.01-
	472100 SALE OF SUP & MAT	15,750.00-	53,886.00-
	472200 REPROD & PUBLICATIONS	220.00-	345.00-
	Major Account 470000 Total	61,656.88-	288,853.01-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484800 ROYALTY REVENUE	148.91-	538.32-
	Major Account 480000 Total	148.91-	49,638.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT		23,186.72
	Major Account 490000 Total		11,026.19
	Fund 55140 Revenue Total	61,805.79-	327,465.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,314.68	397,118.44
	511200 TEMPORARY SALARIES-WAGE	6,139.55	82,272.86
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	5,525.79	26,552.97
	515200 FICA EXPENSE	6,086.71	33,115.52
	515400 LIFE & ACCIDENT INS EXP	87.90	420.22
	515500 HEALTH INSURANCE EXPENSE	14,022.32	71,107.51
	516500 WORKERS COMP PREMIUMS	191.08	1,425.89
	Major Account 510000 Total	113,368.03	612,039.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	78.56
	521200 COM EXPENSE - VOICE/DATA	277.22	3,497.73
	521300 FREIGHT EXPENSE	40.02	45.49

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.28	4,589.93
	522100 DUES & SUBSCRIPTION EXP	1,200.00	9,380.27
	522200 CONFERENCE REGISTRATION	2,287.78	6,687.78
	522400 SUBSISTENCE		1,136.40
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	525500 RENT EXP-OTHER PERS PROP	699.50	1,253.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	723.27	9,403.70
	533100 HOUSEHOLD & INSTIT EXP	25.99	722.17
	533900 FOOD EXPENSE-INSTITUTIONS	7,532.00	15,151.89
	534600 ED & RECREATIONAL SUP EX	5,022.74	78,665.78
	534800 CONST & MAINT SUP EXP	9.00	188.97
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES		19,495.75
	535100 MEDICAL SUPPLIES	391.37	4,588.27
	537100 LABORATORY SUP EXP	6,172.89	76,248.90
	538100 VEHICLE & EQUIP SUP EXP		220.44
	547100 EDUCATIONAL SERVICES	150.00	12,543.25
	554900 OTHER CONTRACTUAL SERVICES	9,400.00-	12,584.39
	555200 SOFTWARE - NEW PURCHASES		9,702.18
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	3,610.16	9,146.41
	Major Account 520000 Total	19,053.81	278,975.24
	570000 Travel Expenses		
	571100 LODGING	1,783.89	5,692.87
	571103 BOARD & LODGING-FOREIGN	1,594.68	5,659.95
	572100 COMMERCIAL TRANSPORTATIO	595.42	2,758.84
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,025.89
	575100 MISC TRAVEL EXPENSE		3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	3,973.99	20,813.74
	580000 Capital Outlay		
	588004 EQUIPMENT	21,279.95	21,971.03
	Major Account 580000 Total	21,279.95	21,971.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	6,300.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,277.75	1,277.75
	599104 STUDENT TUITION		22,883.75
	Major Account 590000 Total	<u>3,377.75</u>	<u>30,461.50</u>
	Fund 55140 Expenditures Total	<u>161,053.53</u>	<u>964,260.51</u>
	Subprogram Revenues	<u>61,259.79</u>	<u>335,710.84</u>
	Subprogram Expenditures	<u>2,774,680.20</u>	<u>15,873,603.67</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.87	5,026,412.86
	511200 TEMPORARY SALARIES-WAGE	4,771.53	409,836.45
	511900 SUPPLEMENTAL		3,350.00
	515100 RETIREMENT PLANS EXPENSE	791.56	385,193.61
	515200 FICA EXPENSE	799.34	381,235.18
	515400 LIFE & ACCIDENT INS EXP	15.32	4,336.37
	515500 HEALTH INSURANCE EXPENSE	1,655.00	547,206.54
	Major Account 510000 Total	20,003.62	6,757,571.01
	Fund 10000 Expenditures Total	20,003.62	6,757,571.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,496.22	1,048,891.12
	511200 TEMPORARY SALARIES-WAGE	77,302.26	77,302.26
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	78,545.21	78,576.80
	515200 FICA EXPENSE	66,251.12	66,280.59
	515400 LIFE & ACCIDENT INS EXP	907.94	908.37
	515500 HEALTH INSURANCE EXPENSE	111,212.52	111,243.64
	Major Account 510000 Total	1,382,785.27	1,383,272.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.63	1,713.26
	521200 COM EXPENSE - VOICE/DATA	3,847.40	23,245.16
	521300 FREIGHT EXPENSE		31.31
	521500 PUBLICATION & PRINT EXP	6,907.59	48,354.64
	521900 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTION EXP	2,291.13	40,924.83
	522200 CONFERENCE REGISTRATION	200.00	4,170.43
	522400 SUBSISTENCE	832.17	832.17
	522600 JOB APPLICANT EXPENSE		353.08
	524600 RENT EXPENSE-BUILDINGS	908.34	3,179.19
	524700 RENT EXP-OTHER REAL PROP		1,252.95
	525500 RENT EXP-OTHER PERS PROP		783.30
	526100 REP & MAINT-REAL PROPERT	840.82	3,460.07
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E		1,157.25
	531100 OFFICE SUPPLIES EXPENSE	1,100.98	13,259.34
	533100 HOUSEHOLD & INSTIT EXP	59.99	322.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,122.87	3,083.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	101.94	4,743.05
	534800 CONST & MAINT SUP EXP	1,208.39	1,724.00
	534900 MISCELLANEOUS SUP EXP	154.00	627.45
	534901 DATA PROCESSING SUPPLIES	7,202.88	18,401.05
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	210.35	424.00
	539951 PURCHASES FOR RESALE		140.48
	541700 LEGAL RELATED EXPENSE	1,900.00	12,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,731.25	21,065.59
	555200 SOFTWARE - NEW PURCHASES	24,179.50	58,691.87
	559100 OTHER OPERATING EXP		1,387.63
	Major Account 520000 Total	58,323.23	267,880.70
	570000 Travel Expenses		
	571100 LODGING	92.76	5,403.46
	571103 BOARD & LODGING-FOREIGN		958.20
	572100 COMMERCIAL TRANSPORTATIO		820.18
	572103 COMERCIAL FARES-FOREIGN		3,014.52
	574500 PERSONAL VEHICLE MILEAGE	338.98	654.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,014.21
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	431.74	12,881.41
	590000 Government Aid		
	599104 STUDENT TUITION		21,285.00
	Major Account 590000 Total		21,285.00
	Fund 25140 Expenditures Total	1,441,540.24	1,685,319.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,895.45-	386,360.18-
	472100 SALE OF SUP & MAT	1,560.00-	8,711.40-
	Major Account 470000 Total	48,455.45-	395,071.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	6,250.00-	34,407.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total	6,250.00-	35,406.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2.00
	Fund 55140 Revenue Total	54,705.45-	430,476.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.36	201,167.92
	511200 TEMPORARY SALARIES-WAGE	8,424.30	57,541.01
	515100 RETIREMENT PLANS EXPENSE	2,075.75	14,216.15
	515200 FICA EXPENSE	2,193.73	15,644.53
	515400 LIFE & ACCIDENT INS EXP	30.59	196.81
	515500 HEALTH INSURANCE EXPENSE	4,456.30	28,444.08
	516500 WORKERS COMP PREMIUMS	157.61	781.20
	Major Account 510000 Total	47,986.64	317,991.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	2,789.03
	521200 COM EXPENSE - VOICE/DATA	117.50	706.50
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	253.09	20,190.71
	521900 AWARDS EXPENSE	28.00	116.50
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	4,601.23	49,239.37
	522200 CONFERENCE REGISTRATION	531.00	1,531.00
	522400 SUBSISTENCE		1,402.62
	525500 RENT EXP-OTHER PERS PROP	125.61	1,466.86
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	1,177.18	2,721.20
	533100 HOUSEHOLD & INSTIT EXP	1,162.49	3,617.45
	533900 FOOD EXPENSE-INSTITUTIONS	5,176.64	18,432.52
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	8,421.00	35,233.75
	534700 ENG TECH & COMM SUP EXP	398.96	398.96
	534800 CONST & MAINT SUP EXP		524.44
	534900 MISCELLANEOUS SUP EXP	80.11	3,811.16
	534901 DATA PROCESSING SUPPLIES	33.30	188,378.72
	537100 LABORATORY SUP EXP		132.69
	538100 VEHICLE & EQUIP SUP EXP	55.14	55.14
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	6,700.00	58,445.00
	554900 OTHER CONTRACTUAL SERVICES	20,076.91	60,246.82
	555200 SOFTWARE - NEW PURCHASES	3,334.50	35,779.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	6,419.19	9,597.20
	Major Account 520000 Total	58,719.85	498,989.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.25
	Major Account 570000 Total	25.73	1,602.98
	590000 Government Aid		
	599104 STUDENT TUITION		5,754.66
	Major Account 590000 Total		5,754.66
	Fund 55140 Expenditures Total	106,732.22	812,829.16
	Subprogram Revenues	54,705.45	430,476.35
	Subprogram Expenditures	1,568,276.08	9,255,720.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,485.29	2,443,695.48
	511200 TEMPORARY SALARIES-WAGE	3,315.69	315,799.07
	511300 OVERTIME PAYMENTS	553.69	5,771.75
	511900 SUPPLEMENTAL		22,780.00
	515100 RETIREMENT PLANS EXPENSE	890.17	177,403.94
	515200 FICA EXPENSE	939.36	189,138.87
	515400 LIFE & ACCIDENT INS EXP	14.12	2,405.95
	515500 HEALTH INSURANCE EXPENSE	2,432.29	405,199.82
	Major Account 510000 Total	20,630.61	3,562,194.88
	Fund 10000 Expenditures Total	20,630.61	3,562,194.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,326.70	1,202,748.76
	511200 TEMPORARY SALARIES-WAGE	81,538.00	102,863.35
	511300 OVERTIME PAYMENTS		1,305.39
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	42,821.56	88,158.44
	515200 FICA EXPENSE	44,934.15	90,249.26
	515400 LIFE & ACCIDENT INS EXP	605.15	1,197.23
	515500 HEALTH INSURANCE EXPENSE	99,906.99	201,828.32
	516400 UNEMPLOYM COMP INS EXP	9,634.00	9,634.00
	Major Account 510000 Total	875,836.55	1,698,124.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.55	877.71
	521200 COM EXPENSE - VOICE/DATA	502.69	15,314.70
	521300 FREIGHT EXPENSE	65.65	1,030.08
	521500 PUBLICATION & PRINT EXP	2,025.86	19,311.84
	521900 AWARDS EXPENSE		139.98
	522100 DUES & SUBSCRIPTION EXP	2,672.14	16,624.24
	522200 CONFERENCE REGISTRATION	690.00	8,874.48
	522400 SUBSISTENCE		1,656.48
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	1,831.99	6,497.28
	526100 REP & MAINT-REAL PROPERT		69,102.54
	527800 REP & MAINT-OTHER PROPER	5,315.00	6,823.59
	531100 OFFICE SUPPLIES EXPENSE	457.33	29,960.02
	533100 HOUSEHOLD & INSTIT EXP		387.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,430.83	8,938.41
	534600 ED & RECREATIONAL SUP EX	24,002.54-	37,581.97
	534700 ENG TECH & COMM SUP EXP	37.10-	216.61
	534800 CONST & MAINT SUP EXP	344.44	1,490.93
	534900 MISCELLANEOUS SUP EXP	992.43	12,475.58
	534901 DATA PROCESSING SUPPLIES	8,887.58	53,235.54
	535100 MEDICAL SUPPLIES		67.06
	537100 LABORATORY SUP EXP		6,958.13-
	538100 VEHICLE & EQUIP SUP EXP		63.25
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	23,250.00	36,951.58-
	554900 OTHER CONTRACTUAL SERVICES	1,056.83	32,807.06
	555200 SOFTWARE - NEW PURCHASES		5,122.28
	559100 OTHER OPERATING EXP	2,216.01	2,576.01
	Major Account 520000 Total	28,356.31	288,075.56
	570000 Travel Expenses		
	571100 LODGING	6,684.93	44,559.38
	571103 BOARD & LODGING-FOREIGN		4,264.18
	572100 COMMERCIAL TRANSPORTATIO	3,684.08	16,127.01
	572103 COMERCIAL FARES-FOREIGN		2,226.24
	574500 PERSONAL VEHICLE MILEAGE	164.90	1,098.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,627.80	5,015.17
	575100 MISC TRAVEL EXPENSE	1,220.00	1,771.06
	Major Account 570000 Total	14,381.71	75,061.92
	580000 Capital Outlay		
	588004 EQUIPMENT	26,302.95	101,550.72
	Major Account 580000 Total	26,302.95	101,550.72
	590000 Government Aid		
	599104 STUDENT TUITION		8,976.00
	Major Account 590000 Total		8,976.00
	Fund 25140 Expenditures Total	944,877.52	2,171,788.95
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,628.06-	697,276.82-
	472100 SALE OF SUP & MAT	24,852.23-	39,451.73-
	474100 GENERAL BUSINESS FEES	5,259.50-	26,451.13-
	Major Account 470000 Total	272,739.79-	763,179.68-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	Major Account 480000 Total		2,485.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,447.50-	26,844.92-
	493200 OPERATING TRANSFERS OUT	15,031.50	33,505.10
	Major Account 490000 Total	416.00-	6,660.18
	Fund 55140 Revenue Total	273,155.79-	754,034.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.85	167,362.33
	511200 TEMPORARY SALARIES-WAGE	16,144.81	73,248.13
	515100 RETIREMENT PLANS EXPENSE	1,804.51	10,859.91
	515200 FICA EXPENSE	2,901.06	16,557.42
	515400 LIFE & ACCIDENT INS EXP	29.13	175.51
	515500 HEALTH INSURANCE EXPENSE	2,555.88	15,010.32
	516500 WORKERS COMP PREMIUMS	114.15	855.04
	Major Account 510000 Total	51,146.39	284,068.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.15	651.93
	521200 COM EXPENSE - VOICE/DATA	103.49	671.37
	521300 FREIGHT EXPENSE	17.29	1,251.31
	521500 PUBLICATION & PRINT EXP	2,116.73	9,024.08
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	215.98	20,258.40
	522200 CONFERENCE REGISTRATION		730.01
	522400 SUBSISTENCE		92,868.00
	522600 JOB APPLICANT EXPENSE	103.15	103.15
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	2,992.10	3,259.86
	526100 REP & MAINT-REAL PROPERT		25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	4,006.80	16,011.55
	531100 OFFICE SUPPLIES EXPENSE	200.11	6,177.69
	533100 HOUSEHOLD & INSTIT EXP	59.69	201.17
	533900 FOOD EXPENSE-INSTITUTIONS	78.51	7,928.44
	534600 ED & RECREATIONAL SUP EX	9,505.57	63,948.39
	534700 ENG TECH & COMM SUP EXP	184.80	184.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	811.15	811.15
	534900 MISCELLANEOUS SUP EXP	562.09	9,098.51
	534901 DATA PROCESSING SUPPLIES	33,139.62	33,571.34
	538100 VEHICLE & EQUIP SUP EXP	135.69	185.80
	547100 EDUCATIONAL SERVICES	9,105.00	47,628.08
	554900 OTHER CONTRACTUAL SERVICES	10,971.47	32,970.92
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	1,908.88	5,859.61
	Major Account 520000 Total	76,529.27	379,860.61
	570000 Travel Expenses		
	571100 LODGING	217.12	6,951.13
	572100 COMMERCIAL TRANSPORTATIO	835.64	1,273.68
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	573100 STATE-OWNED TRANSPORT	618.00	618.00
	574500 PERSONAL VEHICLE MILEAGE	221.00	257.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,822.46	10,787.04
	575100 MISC TRAVEL EXPENSE		786.72
	Major Account 570000 Total	4,714.22	22,923.44
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17-
	Major Account 580000 Total		6,436.17-
	590000 Government Aid		
	599104 STUDENT TUITION		2,920.00
	Major Account 590000 Total		2,920.00
	Fund 55140 Expenditures Total	132,389.88	683,336.54
	Subprogram Revenues	273,155.79-	754,034.50-
	Subprogram Expenditures	1,097,898.01	6,417,320.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.20	2,784,374.39
	511200 TEMPORARY SALARIES-WAGE	11,306.43	338,994.41
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE		210,326.77
	515200 FICA EXPENSE	396.94	201,123.09
	515400 LIFE & ACCIDENT INS EXP	1.95	2,588.51
	515500 HEALTH INSURANCE EXPENSE	261.00	380,190.15
	Major Account 510000 Total	13,812.52	3,952,597.32
	Fund 10000 Expenditures Total	13,812.52	3,952,597.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,037.37	1,374,318.72
	511200 TEMPORARY SALARIES-WAGE	75,576.44	105,510.40
	515100 RETIREMENT PLANS EXPENSE	53,630.31	105,308.07
	515200 FICA EXPENSE	45,327.89	96,311.02
	515400 LIFE & ACCIDENT INS EXP	672.84	1,157.15
	515500 HEALTH INSURANCE EXPENSE	97,399.32	169,917.04
	Major Account 510000 Total	980,644.17	1,852,522.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	437.71
	521200 COM EXPENSE - VOICE/DATA	4,016.14	15,459.71
	521500 PUBLICATION & PRINT EXP	140.73	4,341.87
	522100 DUES & SUBSCRIPTION EXP	18.00	21,681.42
	522200 CONFERENCE REGISTRATION		9,351.83
	522600 JOB APPLICANT EXPENSE	2,205.16	9,771.16
	525500 RENT EXP-OTHER PERS PROP	426.80	426.80
	531100 OFFICE SUPPLIES EXPENSE	214.33	2,004.75
	533100 HOUSEHOLD & INSTIT EXP	150.15	150.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,435.16	12,534.64
	534600 ED & RECREATIONAL SUP EX	131.49	1,824.10
	534800 CONST & MAINT SUP EXP	189.95	307.22
	534900 MISCELLANEOUS SUP EXP		1,717.40
	534901 DATA PROCESSING SUPPLIES	8,392.37	38,476.58
	537100 LABORATORY SUP EXP		3,257.99
	538100 VEHICLE & EQUIP SUP EXP		25.89
	541700 LEGAL RELATED EXPENSE		6,271.80
	547100 EDUCATIONAL SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,783.02	23,140.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,421.10
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	21,607.23	159,032.03
	570000 Travel Expenses		
	571100 LODGING		9,639.04
	571103 BOARD & LODGING-FOREIGN		3,997.49
	572100 COMMERCIAL TRANSPORTATIO	8.88-	7,237.03
	572103 COMERCIAL FARES-FOREIGN		212.81
	574500 PERSONAL VEHICLE MILEAGE		7.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,287.64	1,996.31
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total	1,278.76	23,391.82
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION		24,183.00
	Major Account 590000 Total		24,183.00
	Fund 25140 Expenditures Total	1,003,530.16	2,071,839.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,275.00-	98,600.00-
	Major Account 470000 Total	15,275.00-	98,600.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,400.00-	24,500.00-
	484106 INDIRECT COST-PRIVATE	6,500.00-	36,664.99-
	Major Account 480000 Total	10,900.00-	61,164.99-
	Fund 55140 Revenue Total	26,175.00-	159,764.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.57	88,422.03
	511200 TEMPORARY SALARIES-WAGE	16,617.54	117,233.48
	515100 RETIREMENT PLANS EXPENSE	902.93	5,434.28
	515200 FICA EXPENSE	1,251.89	9,337.81
	515400 LIFE & ACCIDENT INS EXP	15.32	86.73
	515500 HEALTH INSURANCE EXPENSE	2,479.04	15,062.73
	516500 WORKERS COMP PREMIUMS	113.37	606.26
	Major Account 510000 Total	38,210.66	236,183.32
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.91	1,093.11
	522100 DUES & SUBSCRIPTION EXP	596.00-	330.88
	522200 CONFERENCE REGISTRATION		2,838.96
	525500 RENT EXP-OTHER PERS PROP		228.44
	531100 OFFICE SUPPLIES EXPENSE		300.15
	533900 FOOD EXPENSE-INSTITUTIONS		12,831.37
	534900 MISCELLANEOUS SUP EXP		2,937.75
	534901 DATA PROCESSING SUPPLIES		1,465.48
	547100 EDUCATIONAL SERVICES	300.00	13,990.00
	554900 OTHER CONTRACTUAL SERVICES	5,098.50-	1,761.50
	555200 SOFTWARE - NEW PURCHASES		5,110.18
	559100 OTHER OPERATING EXP	235.62	1,314.86
	Major Account 520000 Total	5,033.97-	44,202.68
	570000 Travel Expenses		
	571100 LODGING	821.40	3,236.10
	572100 COMMERCIAL TRANSPORTATIO		622.88
	572103 COMERCIAL FARES-FOREIGN		2,748.47
	574500 PERSONAL VEHICLE MILEAGE		13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	821.40	7,030.53
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	33,998.09	290,701.53
	Subprogram Revenues	26,175.00-	159,764.99-
	Subprogram Expenditures	1,051,340.77	6,315,138.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,183.89	4,799,652.86
	511200 TEMPORARY SALARIES-WAGE	194,515.14	1,091,283.23
	511300 OVERTIME PAYMENTS		44.46
	511900 SUPPLEMENTAL	150.00	19,900.00
	515100 RETIREMENT PLANS EXPENSE	57,735.85	353,072.25
	515200 FICA EXPENSE	61,669.00	383,505.81
	515400 LIFE & ACCIDENT INS EXP	813.30	4,701.14
	515500 HEALTH INSURANCE EXPENSE	120,807.76	692,200.18
	516400 UNEMPLOYM COMP INS EXP	1,314.00	1,314.00
	Major Account 510000 Total	1,234,188.94	7,345,673.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	163.39
	521200 COM EXPENSE - VOICE/DATA	5,037.50	31,913.50
	521300 FREIGHT EXPENSE	30.36	84.42
	521500 PUBLICATION & PRINT EXP	21,495.79	43,481.92
	522100 DUES & SUBSCRIPTION EXP	2,731.46	45,174.62
	522200 CONFERENCE REGISTRATION	4,309.00	35,620.24
	522400 SUBSISTENCE		1,841.25
	522600 JOB APPLICANT EXPENSE	888.84	3,337.67
	524700 RENT EXP-OTHER REAL PROP		6,110.00
	525100 RENT EXP-OFFICE EQUIP	2,085.50	3,005.79
	525500 RENT EXP-OTHER PERS PROP	934.89	4,069.77
	526100 REP & MAINT-REAL PROPERT		65,596.83
	527100 REP & MAINT-OFFICE EQUIP		2,557.30
	527800 REP & MAINT-OTHER PROPER	176.00	977.41
	531100 OFFICE SUPPLIES EXPENSE	25,050.29	38,136.92
	533100 HOUSEHOLD & INSTIT EXP		315.69
	533900 FOOD EXPENSE-INSTITUTIONS	13,469.05	35,761.03
	534600 ED & RECREATIONAL SUP EX	764.44	37,763.45
	534800 CONST & MAINT SUP EXP	42.37	569.66
	534900 MISCELLANEOUS SUP EXP	1,422.64	1,277.47
	534901 DATA PROCESSING SUPPLIES	5,850.30	42,012.10
	535100 MEDICAL SUPPLIES	347.62	347.62
	537100 LABORATORY SUP EXP	93.32	13,444.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE		12,239.85
	541700 LEGAL RELATED EXPENSE		1,924.95
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	7,351.80
	545000 LABORATORY SERVICES		8,470.37
	547100 EDUCATIONAL SERVICES		7,350.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,057.50	40,222.60
	555200 SOFTWARE - NEW PURCHASES	2,944.75	3,044.75
	559100 OTHER OPERATING EXP		661.95
	Major Account 520000 Total	93,792.78	484,441.66
	570000 Travel Expenses		
	571100 LODGING	3,207.63	27,683.91
	571103 BOARD & LODGING-FOREIGN		9,571.12
	572100 COMMERCIAL TRANSPORTATIO	1,593.55	14,694.67
	572103 COMERCIAL FARES-FOREIGN		7,616.29
	574500 PERSONAL VEHICLE MILEAGE	237.66	2,447.60
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	822.97	2,567.13
	575100 MISC TRAVEL EXPENSE	21.02	1,110.59
	Major Account 570000 Total	5,882.83	65,700.83
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT	8,465.37	43,112.12
	Major Account 580000 Total	8,465.37	43,610.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,288.00
	599104 STUDENT TUITION	1,095.00	95,589.41
	Major Account 590000 Total	1,095.00	98,877.41
	Fund 25140 Expenditures Total	1,343,424.92	8,038,304.41
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,389.06-	505,348.06-
	472100 SALE OF SUP & MAT	165.82-	416.64-
	Major Account 470000 Total	156,554.88-	505,764.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	66.00-	66.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,511.17-	6,511.17-
	Major Account 480000 Total	6,577.17-	6,577.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,307.76
	Fund 55140 Revenue Total	163,132.05-	494,034.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,188.70	234,174.53
	511200 TEMPORARY SALARIES-WAGE	4,155.01	36,472.28
	511900 SUPPLEMENTAL	120.00	720.00
	515100 RETIREMENT PLANS EXPENSE	2,764.28	13,920.37
	515200 FICA EXPENSE	3,211.73	17,782.33
	515400 LIFE & ACCIDENT INS EXP	42.99	243.89
	515500 HEALTH INSURANCE EXPENSE	7,547.42	39,817.95
	516400 UNEMPLOYM COMP INS EXP		9.68
	516500 WORKERS COMP PREMIUMS	155.82	813.98
	Major Account 510000 Total	62,185.95	343,955.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	37.93
	521200 COM EXPENSE - VOICE/DATA	209.23	1,255.91
	521300 FREIGHT EXPENSE	51.90	121.94
	521500 PUBLICATION & PRINT EXP	339.29	1,137.75
	522100 DUES & SUBSCRIPTION EXP	526.13	7,789.13
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE		72.56
	522600 JOB APPLICANT EXPENSE	4,500.00	7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,507.22	9,043.30
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525500 RENT EXP-OTHER PERS PROP	283.20	1,336.60
	527100 REP & MAINT-OFFICE EQUIP		696.14
	531100 OFFICE SUPPLIES EXPENSE	25.97	3,476.06
	533100 HOUSEHOLD & INSTIT EXP		734.81
	533900 FOOD EXPENSE-INSTITUTIONS	203.94	6,191.28
	534600 ED & RECREATIONAL SUP EX	2,254.35	13,980.42
	534900 MISCELLANEOUS SUP EXP		2,890.53
	534901 DATA PROCESSING SUPPLIES	600.99	3,087.86
	535100 MEDICAL SUPPLIES	83.04	83.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	489.52	2,411.33-
	549200 JANITORIAL/SECURITY SRVS	105.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	9,233.39
	555200 SOFTWARE - NEW PURCHASES		10,072.18
	559100 OTHER OPERATING EXP	411.57	1,402.01
	Major Account 520000 Total	11,792.08	79,801.51
	570000 Travel Expenses		
	571100 LODGING		2,007.37
	572100 COMMERCIAL TRANSPORTATIO		66.01
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		632.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.92	2,965.07
	Major Account 570000 Total	475.92	6,587.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	270,132.00
	599104 STUDENT TUITION		104,000.97
	Major Account 590000 Total	41,650.00	374,132.97
	Fund 55140 Expenditures Total	116,103.95	786,143.55
	Subprogram Revenues	163,132.05-	478,113.06-
	Subprogram Expenditures	1,459,528.87	8,824,447.96



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,849.30	1,120,647.90
	511200 TEMPORARY SALARIES-WAGE	7,260.49	44,397.89
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	12,562.98	72,586.89
	515200 FICA EXPENSE	12,085.55	80,967.01
	515400 LIFE & ACCIDENT INS EXP	181.11	1,104.00
	515500 HEALTH INSURANCE EXPENSE	29,431.53	173,037.95
	Major Account 510000 Total	248,440.96	1,493,161.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.90
	521200 COM EXPENSE - VOICE/DATA	692.50	4,158.32
	521300 FREIGHT EXPENSE		98.82
	521500 PUBLICATION & PRINT EXP	2,397.82	3,459.01
	521900 AWARDS EXPENSE	47.52	421.86
	522100 DUES & SUBSCRIPTION EXP	44.00	60,603.16
	522200 CONFERENCE REGISTRATION	693.76	9,483.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	242.58	642.30
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	5,155.93	6,200.92
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	11,141.76-	10,871.63
	534600 ED & RECREATIONAL SUP EX	1,268.66	1,976.94
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP		5,127.51
	534901 DATA PROCESSING SUPPLIES		18,437.53
	537100 LABORATORY SUP EXP		7,425.98
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	24,951.85	49,668.30
	555200 SOFTWARE - NEW PURCHASES	4,108.00	709.87-
	559100 OTHER OPERATING EXP	705.34-	4,581.22
	Major Account 520000 Total	27,755.52	183,590.96
	570000 Travel Expenses		
	571100 LODGING	826.59	8,889.72
	571103 BOARD & LODGING-FOREIGN		1,254.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	270.16	3,985.52
	572103 COMERCIAL FARES-FOREIGN		1,221.97
	574500 PERSONAL VEHICLE MILEAGE		641.58
	575100 MISC TRAVEL EXPENSE	34.00	310.63
	575103 MISC TVL EXP-FOREIGN		109.71
	Major Account 570000 Total	1,130.75	16,413.33
	590000 Government Aid		
	599104 STUDENT TUITION		6,792.00
	Major Account 590000 Total		6,792.00
	Fund 25140 Expenditures Total	277,327.23	1,699,957.93
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,944.00-	813,120.68-
	Major Account 470000 Total	187,944.00-	813,120.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,090.08-
	Major Account 480000 Total		6,090.08-
	Fund 55140 Revenue Total	187,944.00-	819,210.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.73	173,423.26
	511200 TEMPORARY SALARIES-WAGE	1,265.00	7,573.50
	515100 RETIREMENT PLANS EXPENSE	2,122.44	13,229.30
	515200 FICA EXPENSE	2,085.59	13,315.46
	515400 LIFE & ACCIDENT INS EXP	29.88	182.97
	515500 HEALTH INSURANCE EXPENSE	7,017.20	42,413.83
	516500 WORKERS COMP PREMIUMS	90.33	552.67
	Major Account 510000 Total	40,207.17	250,690.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.36	1,960.24
	521200 COM EXPENSE - VOICE/DATA		59.00
	521300 FREIGHT EXPENSE	340.51	537.25
	521500 PUBLICATION & PRINT EXP	1,161.68	4,935.22
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	54.95	4,196.27
	522200 CONFERENCE REGISTRATION	663.00	2,189.00
	522400 SUBSISTENCE	1,225.02	1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.80	1,541.90
	531100 OFFICE SUPPLIES EXPENSE	932.10	1,241.44
	533100 HOUSEHOLD & INSTIT EXP	466.42	466.42
	533900 FOOD EXPENSE-INSTITUTIONS	318.50	318.50
	534600 ED & RECREATIONAL SUP EX	657.74	1,287.24
	534800 CONST & MAINT SUP EXP	92.46	144.94
	534900 MISCELLANEOUS SUP EXP	967.21	1,118.44
	534901 DATA PROCESSING SUPPLIES	9,725.71	12,455.07
	535100 MEDICAL SUPPLIES	72.49	435.47
	537100 LABORATORY SUP EXP	10,479.91	33,398.44
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	554900 OTHER CONTRACTUAL SERVICES	684.95	30,143.05
	559100 OTHER OPERATING EXP	6,910.85	24,711.27
	Major Account 520000 Total	34,943.66	139,176.89
	570000 Travel Expenses		
	571100 LODGING	2,594.14	12,405.69
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO	769.12	787.12
	572103 COMERCIAL FARES-FOREIGN		298.82
	574500 PERSONAL VEHICLE MILEAGE	135.66	615.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	12,908.28
	575100 MISC TRAVEL EXPENSE	30.00	94.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	6,028.92	29,524.70
	580000 Capital Outlay		
	588003 BUILDINGS	22.27	22.27
	Major Account 580000 Total	22.27	22.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,954.00
	Major Account 590000 Total		227,954.00
	Fund 55140 Expenditures Total	81,202.02	647,368.85
	Subprogram Revenues	187,944.00	819,210.76
	Subprogram Expenditures	358,529.25	2,347,326.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,321.46	1,044,947.02
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,435.43	76,671.28
	515200 FICA EXPENSE	11,474.46	74,715.68
	515400 LIFE & ACCIDENT INS EXP	180.74	1,102.53
	515500 HEALTH INSURANCE EXPENSE	26,423.00	165,693.21
	Major Account 510000 Total	218,835.09	1,364,129.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.23	55.07
	521200 COM EXPENSE - VOICE/DATA	1,358.47	8,220.79
	521300 FREIGHT EXPENSE	37.54	146.99
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	340.87	1,755.54
	522100 DUES & SUBSCRIPTION EXP		85,939.67
	522200 CONFERENCE REGISTRATION		755.95
	527100 REP & MAINT-OFFICE EQUIP	1,855.86	2,626.95
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	455.75	1,113.98
	533900 FOOD EXPENSE-INSTITUTIONS		40.68
	534900 MISCELLANEOUS SUP EXP	219.56	932.15
	534901 DATA PROCESSING SUPPLIES	163.97	256.14
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	4,469.25	116,361.91
	570000 Travel Expenses		
	571100 LODGING		816.35
	574500 PERSONAL VEHICLE MILEAGE		365.84
	Major Account 570000 Total		1,182.19
	580000 Capital Outlay		
	588004 EQUIPMENT	14,940.21	853,431.87
	Major Account 580000 Total	14,940.21	853,431.87
	Fund 25140 Expenditures Total	238,244.55	2,335,105.69
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512,954.07-	2,377,851.49-
	472200 REPROD & PUBLICATIONS	922.26-	3,713.03-
	474100 GENERAL BUSINESS FEES	110.14-	2,389.89-
	Major Account 470000 Total	513,986.47-	2,383,954.41-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,459.66
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		12,222.22
	Fund 55140 Revenue Total	513,986.47	2,371,732.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.69	66,297.77
	511200 TEMPORARY SALARIES-WAGE	1,255.68	28,603.72
	515100 RETIREMENT PLANS EXPENSE	680.39	5,595.79
	515200 FICA EXPENSE	671.91	5,829.32
	515400 LIFE & ACCIDENT INS EXP	10.53	75.74
	515500 HEALTH INSURANCE EXPENSE	1,423.57	10,574.99
	516500 WORKERS COMP PREMIUMS	29.54	291.50
	Major Account 510000 Total	13,494.31	117,268.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.69	4,267.55
	521200 COM EXPENSE - VOICE/DATA	109.60	652.83
	521500 PUBLICATION & PRINT EXP	2,014.67	6,367.32
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP	280.42	419.06
	531100 OFFICE SUPPLIES EXPENSE	1,367.81	8,349.84
	533100 HOUSEHOLD & INSTIT EXP	16.99	30.58
	534600 ED & RECREATIONAL SUP EX		1,589.20
	534800 CONST & MAINT SUP EXP		8.62
	534901 DATA PROCESSING SUPPLIES	14,184.69	48,062.81
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		20,951.72
	559100 OTHER OPERATING EXP	9,062.21	9,103.03
	Major Account 520000 Total	23,808.74	101,374.97
	580000 Capital Outlay		
	588004 EQUIPMENT	157,704.21	215,352.95
	Major Account 580000 Total	157,704.21	215,352.95
	Fund 55140 Expenditures Total	195,007.26	433,996.75
	Subprogram Revenues	513,986.47	2,371,732.19
	Subprogram Expenditures	433,251.81	2,769,102.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,345,180.23
	511200 TEMPORARY SALARIES-WAGE		564,621.25
	515100 RETIREMENT PLANS EXPENSE		102,353.08
	515200 FICA EXPENSE		142,190.93
	515400 LIFE & ACCIDENT INS EXP		810.42
	515500 HEALTH INSURANCE EXPENSE		121,037.55
	Major Account 510000 Total		2,276,193.46
	Fund 10000 Expenditures Total		2,276,193.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	264.67	264.67
	Major Account 510000 Total	264.67	264.67
	Fund 25140 Expenditures Total	264.67	264.67
	Subprogram Expenditures	264.67	2,276,458.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		13,800.00-
	Fund 25140 Revenue Total		13,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,327.62	885,358.85
	511200 TEMPORARY SALARIES-WAGE	24,197.86	130,934.43
	515100 RETIREMENT PLANS EXPENSE	13,050.78	78,342.81
	515200 FICA EXPENSE	12,036.70	83,936.39
	515400 LIFE & ACCIDENT INS EXP	173.10	1,034.73
	515500 HEALTH INSURANCE EXPENSE	20,581.45	123,882.60
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS	62,868.25	125,736.50
	Major Account 510000 Total	277,235.76	1,447,756.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.35	933.45
	521200 COM EXPENSE - VOICE/DATA	584.02	13,991.69
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	809.13	9,473.65
	522100 DUES & SUBSCRIPTION EXP	254.20	10,009.69
	522200 CONFERENCE REGISTRATION		2,299.04
	522400 SUBSISTENCE		480.68
	524600 RENT EXPENSE-BUILDINGS	20,087.85	176,903.99
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	440.00	7,636.00
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	309.20	1,893.68
	533100 HOUSEHOLD & INSTIT EXP	49.76	119.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,073.39	11,663.73
	534600 ED & RECREATIONAL SUP EX		5,705.21
	534900 MISCELLANEOUS SUP EXP		184.80
	534901 DATA PROCESSING SUPPLIES		53,511.75
	537100 LABORATORY SUP EXP	80.68	691.91
	538100 VEHICLE & EQUIP SUP EXP		141.71
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,645.00	34,744.43
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	10.44-	10,051.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	33,760.14	342,521.35
	570000 Travel Expenses		
	571100 LODGING		8,937.93
	571103 BOARD & LODGING-FOREIGN		1,907.60
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO	928.42	4,330.95
	572103 COMERCIAL FARES-FOREIGN		3,315.55
	574500 PERSONAL VEHICLE MILEAGE		669.80
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	928.42	19,423.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,470.06	1,555,017.91
	599104 STUDENT TUITION		3,650.00
	Major Account 590000 Total	36,470.06	1,558,667.91
	Fund 25140 Expenditures Total	348,394.38	3,368,369.33
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,863.75-	4,114,474.18-
	472100 SALE OF SUP & MAT	150.00-	3,300.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	476100 OTHER LIC PERM & FEES	1,732.78-	10,673.72-
	Major Account 470000 Total	712,746.53-	4,130,847.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.26	109,699.96-
	Major Account 480000 Total	1,334.26	109,699.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	127.50	127.50
	493203 TRANS OUT-CENTRAL ADMIN		1,457,051.75
	Major Account 490000 Total	127.50	1,457,179.25
	Fund 55140 Revenue Total	711,284.77-	2,783,368.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,014.29	231,800.04
	511200 TEMPORARY SALARIES-WAGE	2,745.64	130,501.98
	515100 RETIREMENT PLANS EXPENSE	2,505.91	17,996.39
	515200 FICA EXPENSE	2,432.01	21,980.97
	515400 LIFE & ACCIDENT INS EXP	37.16	253.55
	515500 HEALTH INSURANCE EXPENSE	6,312.34	44,617.58
	516500 WORKERS COMP PREMIUMS	136.63	1,234.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	49,183.98	448,384.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.94	9,714.11
	521200 COM EXPENSE - VOICE/DATA	279.49	2,069.24
	521300 FREIGHT EXPENSE		259.73
	521500 PUBLICATION & PRINT EXP	561.61-	12,055.20
	521900 AWARDS EXPENSE	107.00	107.00
	522100 DUES & SUBSCRIPTION EXP	110,680.00	201,523.81
	522200 CONFERENCE REGISTRATION	6,875.00	8,045.00
	522400 SUBSISTENCE	13,020.00	13,020.00
	524600 RENT EXPENSE-BUILDINGS	1,968.20-	12,259.20-
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER	329.00	984.11
	531100 OFFICE SUPPLIES EXPENSE	246.74	3,659.02
	533100 HOUSEHOLD & INSTIT EXP	25.98	319.95
	533900 FOOD EXPENSE-INSTITUTIONS	844.64	5,004.25
	534600 ED & RECREATIONAL SUP EX	1,620.00	6,897.15
	534900 MISCELLANEOUS SUP EXP		5,535.43
	534901 DATA PROCESSING SUPPLIES	2,205.49	2,305.44
	547100 EDUCATIONAL SERVICES		171,621.17
	554900 OTHER CONTRACTUAL SERVICES	7,222.03	45,770.51
	555200 SOFTWARE - NEW PURCHASES	16.00	545.62
	559100 OTHER OPERATING EXP	3,597.55	19,206.30
	Major Account 520000 Total	145,847.05	504,335.46
	570000 Travel Expenses		
	571100 LODGING		159.95
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		417.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	5,685.95
	Major Account 570000 Total	25.00	7,990.06
	590000 Government Aid		
	599104 STUDENT TUITION		30,927.38
	Major Account 590000 Total		30,927.38
	Fund 55140 Expenditures Total	195,056.03	991,637.45
	Subprogram Revenues	711,284.77-	2,797,168.61-
	Subprogram Expenditures	543,450.41	4,360,006.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,757.00	4,409,757.00
	599100 OTHER GOVERNMENT AID	19,326.00	2,720,938.75
	Major Account 590000 Total	<u>68,083.00</u>	<u>7,130,695.75</u>
	Fund 25140 Expenditures Total	<u>68,083.00</u>	<u>7,130,695.75</u>
	Subprogram Expenditures	<u>68,083.00</u>	<u>7,130,695.75</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,614.81	478,718.81
	511200 TEMPORARY SALARIES-WAGE	2,893.20	21,778.80
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	4,943.69	32,847.09
	515200 FICA EXPENSE	5,203.80	34,593.88
	515400 LIFE & ACCIDENT INS EXP	74.53	490.38
	515500 HEALTH INSURANCE EXPENSE	12,061.72	77,224.95
	Major Account 510000 Total	97,791.75	645,904.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.71	31.38
	521200 COM EXPENSE - VOICE/DATA	415.61	1,257.11
	521300 FREIGHT EXPENSE	1,285.48	7,111.76
	521500 PUBLICATION & PRINT EXP	1,092.57	15,616.45
	522100 DUES & SUBSCRIPTION EXP	20.42	55,496.80
	522200 CONFERENCE REGISTRATION	2,023.00	17,687.23
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT	28.17	65.69
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE	115.78	1,194.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,273.23-
	534800 CONST & MAINT SUP EXP	16.62	66.60
	534900 MISCELLANEOUS SUP EXP	380.55	12,575.50
	534901 DATA PROCESSING SUPPLIES	239.97	3,672.68
	537100 LABORATORY SUP EXP		105.80
	554900 OTHER CONTRACTUAL SERVICES	28,322.20	6,067.80-
	Major Account 520000 Total	33,960.08	107,430.12
	570000 Travel Expenses		
	571100 LODGING		3,936.49
	571103 BOARD & LODGING-FOREIGN		14,826.89
	571800 MEALS - TRAVEL STATUS		685.00
	572100 COMMERCIAL TRANSPORTATIO		3,061.56
	572103 COMERCIAL FARES-FOREIGN		17,722.99
	574500 PERSONAL VEHICLE MILEAGE		24.82-
	574503 MILEAGE ALLOW-FOREIGN		20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.11
	575100 MISC TRAVEL EXPENSE	42.00	195.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		688.26
	Major Account 570000 Total	42.00	41,155.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	131,793.83	795,990.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,526.05-	304,131.62-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	37,576.05-	304,181.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	37,576.05-	322,781.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,012.40	133,606.50
	511200 TEMPORARY SALARIES-WAGE	9,257.33	77,737.57
	511300 OVERTIME PAYMENTS	35.46	103.55
	511900 SUPPLEMENTAL	210.00	972.33
	515100 RETIREMENT PLANS EXPENSE	2,385.48	10,577.68
	515200 FICA EXPENSE	2,708.32	14,141.41
	515400 LIFE & ACCIDENT INS EXP	36.37	161.41
	515500 HEALTH INSURANCE EXPENSE	5,773.47	21,409.78
	516500 WORKERS COMP PREMIUMS	133.33	641.02
	Major Account 510000 Total	50,552.16	259,351.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521200 COM EXPENSE - VOICE/DATA	503.79	5,058.12
	521500 PUBLICATION & PRINT EXP		123.75
	522100 DUES & SUBSCRIPTION EXP	32,280.00	25,767.01
	522200 CONFERENCE REGISTRATION		136.88
	522400 SUBSISTENCE		885.11
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		293.83
	527100 REP & MAINT-OFFICE EQUIP		729.12
	531100 OFFICE SUPPLIES EXPENSE		1,591.75
	533100 HOUSEHOLD & INSTIT EXP		1,848.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	156.34	14,378.38
	534600 ED & RECREATIONAL SUP EX	44.92	118.76
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP	185.09	392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		243.20
	554900 OTHER CONTRACTUAL SERVICES	33,104.76	117,287.42
	555200 SOFTWARE - NEW PURCHASES	1,334.00	13,581.32
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP	260.74	4,468.13
	Major Account 520000 Total	67,869.64	186,453.50
	570000 Travel Expenses		
	571100 LODGING		76,205.95
	571103 BOARD & LODGING-FOREIGN		272.83
	572100 COMMERCIAL TRANSPORTATIO	700.00-	28,170.70-
	572103 COMERCIAL FARES-FOREIGN		9,426.76
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,590.00	17,329.00
	575100 MISC TRAVEL EXPENSE	4,751.00	20,788.46
	575103 MISC TVL EXP-FOREIGN		567.26
	Major Account 570000 Total	6,641.00	96,767.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,208.20	8,708.20
	Major Account 590000 Total	1,208.20	8,708.20
	Fund 55140 Expenditures Total	126,271.00	551,280.67
	Subprogram Revenues	37,576.05-	322,781.62-
	Subprogram Expenditures	258,064.83	1,347,271.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,704.75	234,758.74
	511200 TEMPORARY SALARIES-WAGE	48,985.90	362,120.46
	511300 OVERTIME PAYMENTS		299.23
	515100 RETIREMENT PLANS EXPENSE	2,988.05	18,619.68
	515200 FICA EXPENSE	6,406.62	44,219.19
	515400 LIFE & ACCIDENT INS EXP	40.07	244.26
	515500 HEALTH INSURANCE EXPENSE	7,951.77	47,246.81
	Major Account 510000 Total	104,077.16	707,508.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.26	243.55
	521200 COM EXPENSE - VOICE/DATA	1,083.35	5,555.28
	521500 PUBLICATION & PRINT EXP	392.49	420.74
	522100 DUES & SUBSCRIPTION EXP		1,477.07
	522200 CONFERENCE REGISTRATION		705.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		606.14
	531100 OFFICE SUPPLIES EXPENSE		85.65
	533100 HOUSEHOLD & INSTIT EXP		44.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,292.93	2,292.93
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534900 MISCELLANEOUS SUP EXP	369.33	369.33
	537100 LABORATORY SUP EXP		62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	45.00	603.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	4,252.36	19,065.19
	570000 Travel Expenses		
	571100 LODGING	823.01	3,880.20
	572100 COMMERCIAL TRANSPORTATIO		452.89
	574500 PERSONAL VEHICLE MILEAGE	13.26	36.04
	575100 MISC TRAVEL EXPENSE	20.00	272.00
	Major Account 570000 Total	856.27	4,641.13
	Fund 25140 Expenditures Total	109,185.79	731,214.69
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	4,775.00-
	Major Account 470000 Total	270.00-	4,775.00-
	Fund 55140 Revenue Total	270.00-	4,775.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.69	132,383.02
	511300 OVERTIME PAYMENTS		99.75
	515100 RETIREMENT PLANS EXPENSE	1,705.36	10,276.38
	515200 FICA EXPENSE	1,507.88	9,107.07
	515400 LIFE & ACCIDENT INS EXP	24.56	144.83
	515500 HEALTH INSURANCE EXPENSE	5,989.56	35,148.84
	516500 WORKERS COMP PREMIUMS	68.17	413.73
	Major Account 510000 Total	31,284.22	187,573.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		900.00
	Major Account 590000 Total		900.00
	Fund 55140 Expenditures Total	31,284.22	188,473.62
	Subprogram Revenues	270.00	4,775.00
	Subprogram Expenditures	140,470.01	919,688.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,056.53	195,079.41
	511200 TEMPORARY SALARIES-WAGE	3,915.30	28,490.10
	511300 OVERTIME PAYMENTS		34.62
	515100 RETIREMENT PLANS EXPENSE	1,492.00	8,947.29
	515200 FICA EXPENSE	1,990.07	13,756.19
	515400 LIFE & ACCIDENT INS EXP	29.94	173.20
	515500 HEALTH INSURANCE EXPENSE	1,044.00	6,527.70
	Major Account 510000 Total	41,527.84	253,008.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	64.50	701.12
	521300 FREIGHT EXPENSE	11.05	11.05
	521500 PUBLICATION & PRINT EXP	147.43	19,178.52
	522100 DUES & SUBSCRIPTION EXP	16.87	495.48
	522200 CONFERENCE REGISTRATION		17,644.00
	525500 RENT EXP-OTHER PERS PROP	191.53	609.75
	531100 OFFICE SUPPLIES EXPENSE	356.97	650.68
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS		164.54
	534600 ED & RECREATIONAL SUP EX		317.35
	534700 ENG TECH & COMM SUP EXP		99.47
	534800 CONST & MAINT SUP EXP		204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		1,855.98
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	11,360.00	31,813.00
	Major Account 520000 Total	12,148.35	74,031.77
	570000 Travel Expenses		
	571100 LODGING		5,252.49
	572100 COMMERCIAL TRANSPORTATIO		2,846.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE		511.33
	Major Account 570000 Total		10,368.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	53,676.19	343,084.38



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	853,860.00-	4,276,228.45-
	Major Account 470000 Total	853,860.00-	4,276,228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	206,667.00	206,667.00
	Major Account 490000 Total	206,667.00	206,667.00
	Fund 55140 Revenue Total	647,193.00-	4,069,561.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,865.69	586,380.81
	511200 TEMPORARY SALARIES-WAGE	6,000.00	133,465.01
	515100 RETIREMENT PLANS EXPENSE	6,996.55	41,431.63
	515200 FICA EXPENSE	8,398.80	51,720.72
	515400 LIFE & ACCIDENT INS EXP	101.59	594.56
	515500 HEALTH INSURANCE EXPENSE	17,312.64	94,360.56
	516500 WORKERS COMP PREMIUMS	357.30	2,187.10
	Major Account 510000 Total	148,032.57	910,140.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	8,954.44
	521500 PUBLICATION & PRINT EXP	454.86	12,435.67
	522100 DUES & SUBSCRIPTION EXP		13,837.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES		16,466.05
	547100 EDUCATIONAL SERVICES		3,135.00-
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	50,522.00
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	3,107.98	165,003.61
	570000 Travel Expenses		
	571100 LODGING	3,332.50	5,435.46
	572100 COMMERCIAL TRANSPORTATIO	65.60	214.49
	575100 MISC TRAVEL EXPENSE	96.00	216.00
	Major Account 570000 Total	3,494.10	5,865.95
	Fund 55140 Expenditures Total	154,634.65	1,081,009.95
	Subprogram Revenues	647,193.00-	4,069,561.45-
	Subprogram Expenditures	208,310.84	1,424,094.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,337.25	111,084.30
511200 TEMPORARY SALARIES-WAGE		44,176.75	281,256.95
511300 OVERTIME PAYMENTS			1,103.84
515100 RETIREMENT PLANS EXPENSE		313.23	6,675.99
515200 FICA EXPENSE		513.62	10,274.36
515400 LIFE & ACCIDENT INS EXP		10.64	136.16
515500 HEALTH INSURANCE EXPENSE		2,939.00	27,749.19
Major Account 510000 Total		57,290.49	438,280.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		90.87	9,631.65
521300 FREIGHT EXPENSE			327.90
521500 PUBLICATION & PRINT EXP		1,309.07	1,442.02
522100 DUES & SUBSCRIPTION EXP		119.00	6,452.41
522200 CONFERENCE REGISTRATION		668.00	5,461.00
522400 SUBSISTENCE		635.12	1,981.28
524600 RENT EXPENSE-BUILDINGS			335.00
525500 RENT EXP-OTHER PERS PROP			1,159.44
531100 OFFICE SUPPLIES EXPENSE		5,204.00	5,478.04
533900 FOOD EXPENSE-INSTITUTIONS			19.49
534600 ED & RECREATIONAL SUP EX			89.33
534901 DATA PROCESSING SUPPLIES		326.38	15,356.93
535100 MEDICAL SUPPLIES			257.60
537100 LABORATORY SUP EXP		32,450.07	99,475.30
538100 VEHICLE & EQUIP SUP EXP		94.30	1,409.44
543100 IT CONSULTING-APPLICATIONS			3,833.00
545000 LABORATORY SERVICES		32,699.01	118,792.24
554900 OTHER CONTRACTUAL SERVICES		3,575.00	43,855.00
559100 OTHER OPERATING EXP		18.05	249.94
Major Account 520000 Total		77,188.87	315,607.01
570000 Travel Expenses			
571100 LODGING		1,699.22	10,950.92
571103 BOARD & LODGING-FOREIGN			2,681.10
571800 MEALS - TRAVEL STATUS			.10
572100 COMMERCIAL TRANSPORTATIO		244.43	2,182.18
572103 COMERCIAL FARES-FOREIGN			184.87
574500 PERSONAL VEHICLE MILEAGE			888.76
574600 CONTRACTUAL SERV - TRAVEL EXP			5,477.23
575100 MISC TRAVEL EXPENSE			593.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,943.65	22,958.24
	580000 Capital Outlay		
	588004 EQUIPMENT		62,621.27
	Major Account 580000 Total		62,621.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82.50	82.50
	599104 STUDENT TUITION	3,285.00	36,297.00
	Major Account 590000 Total	3,367.50	36,379.50
	Fund 10000 Expenditures Total	139,790.51	875,846.81
	Subprogram Expenditures	139,790.51	875,846.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		393,644.11	2,385,338.00
511200 TEMPORARY SALARIES-WAGE		6,219.63	38,675.98
511300 OVERTIME PAYMENTS		7,397.12	40,721.43
511900 SUPPLEMENTAL		450.00	2,700.00
515100 RETIREMENT PLANS EXPENSE		25,004.72	149,438.99
515200 FICA EXPENSE		28,523.46	178,052.30
515400 LIFE & ACCIDENT INS EXP		408.13	2,351.23
515500 HEALTH INSURANCE EXPENSE		68,579.30	397,730.15
Major Account 510000 Total		530,226.47	3,195,008.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.46	28.33
521200 COM EXPENSE - VOICE/DATA		2,458.39	14,757.95
521300 FREIGHT EXPENSE		20.95	20.95
521500 PUBLICATION & PRINT EXP			157.02
522100 DUES & SUBSCRIPTION EXP			4.00
526100 REP & MAINT-REAL PROPERT			36,352.19-
527100 REP & MAINT-OFFICE EQUIP			1,392.39
527200 REP & MAINT-MOTOR VEHICL			2,585.71
527800 REP & MAINT-OTHER PROPER		450.00-	5,663.27-
534500 AGRICULTURAL SUPPLIES EX		1,536.33	1,632.25
534800 CONST & MAINT SUP EXP		7,289.16	86,825.62
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,281.90
535100 MEDICAL SUPPLIES			924.00
538100 VEHICLE & EQUIP SUP EXP		1,839.48	10,284.10
554900 OTHER CONTRACTUAL SERVICES		25,785.00-	24,140.00
559100 OTHER OPERATING EXP		56.20	108.70
Major Account 520000 Total		13,033.03-	85,642.46
580000 Capital Outlay			
588004 EQUIPMENT		12,507.20	12,507.20
Major Account 580000 Total		12,507.20	12,507.20
Fund 10000 Expenditures Total		529,700.64	3,293,157.74
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		4,122.25	8,244.50
Major Account 510000 Total		4,122.25	8,244.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		74.19	445.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,832.00	10,424.00
	523201 NATURAL GAS	56,527.24	175,112.69
	523202 ELECTRICITY	183,380.44	1,304,139.93
	523203 WATER	12,638.53	213,538.55
	523204 SEWER	18,381.64	132,910.73
	523219 OTHER UTILITY	129.21	64,046.75
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	35,470.45	530,751.65
	527200 REP & MAINT-MOTOR VEHICL	7,684.00	7,684.00
	527800 REP & MAINT-OTHER PROPER	12,061.92	172,543.95
	527801 REP AG SHOP CONST EQUIP	5,423.60	31,609.60
	531100 OFFICE SUPPLIES EXPENSE	599.90	2,352.94
	533100 HOUSEHOLD & INSTIT EXP	24,430.41	219,668.14
	534500 AGRICULTURAL SUPPLIES EX		5,734.44
	534800 CONST & MAINT SUP EXP	49,454.70	321,128.28
	534901 DATA PROCESSING SUPPLIES		32.57
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		450.93
	538100 VEHICLE & EQUIP SUP EXP	874.93	5,411.65
	549200 JANITORIAL/SECURITY SRVS	859.58	4,469.32
	554900 OTHER CONTRACTUAL SERVICES	12,801.74	67,695.53
	555200 SOFTWARE - NEW PURCHASES	8,593.88	35,772.96
	Major Account 520000 Total	435,218.36	3,307,632.39
	580000 Capital Outlay		
	588004 EQUIPMENT	14,144.55	14,144.55
	Major Account 580000 Total	14,144.55	14,144.55
	Fund 25140 Expenditures Total	453,485.16	3,330,021.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	228.00-	1,102.80-
	Major Account 470000 Total	228.00-	1,102.80-
	Fund 55140 Revenue Total	228.00-	1,102.80-
	Subprogram Revenues	228.00-	1,102.80-
	Subprogram Expenditures	983,185.80	6,623,179.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,323.24	836,005.82
	511200 TEMPORARY SALARIES-WAGE	2,532.50	24,281.47
	511900 SUPPLEMENTAL	180.00	1,168.13
	515100 RETIREMENT PLANS EXPENSE	7,194.11	67,463.31
	515200 FICA EXPENSE	6,019.74	49,439.94
	515400 LIFE & ACCIDENT INS EXP	95.03	623.94
	515500 HEALTH INSURANCE EXPENSE	11,344.58	75,411.83
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	154,689.20	1,054,704.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.42	140.23
	521200 COM EXPENSE - VOICE/DATA	572.00	3,859.94
	521500 PUBLICATION & PRINT EXP	33.40	3,044.24
	522100 DUES & SUBSCRIPTION EXP	252.14	819.44
	522200 CONFERENCE REGISTRATION	1,950.00	6,115.00
	522400 SUBSISTENCE	221.61	650.44
	525100 RENT EXP-OFFICE EQUIP	103.42	840.64
	527100 REP & MAINT-OFFICE EQUIP		532.80
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	938.05	4,670.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,978.88
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		308.58
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP	49.88	49.88
	534901 DATA PROCESSING SUPPLIES		16.81
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	538100 VEHICLE & EQUIP SUP EXP	69.40	69.40
	554900 OTHER CONTRACTUAL SERVICES		21,782.38
	555200 SOFTWARE - NEW PURCHASES		610.05
	559100 OTHER OPERATING EXP	9.95	5,024.95
	Major Account 520000 Total	4,239.27	54,355.92
	570000 Travel Expenses		
	571100 LODGING	680.96	6,856.83
	572100 COMMERCIAL TRANSPORTATIO	1,031.76	2,782.91
	574500 PERSONAL VEHICLE MILEAGE		155.38
	575100 MISC TRAVEL EXPENSE		108.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,712.72	9,903.12
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	160,641.19	1,168,963.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total		165,346.50-
	Fund 55140 Revenue Total		165,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.83	52,258.98
	511200 TEMPORARY SALARIES-WAGE	1,440.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	703.72	4,148.67
	515200 FICA EXPENSE	767.05	4,958.33
	515400 LIFE & ACCIDENT INS EXP	9.69	55.87
	515500 HEALTH INSURANCE EXPENSE	659.54	3,817.85
	516500 WORKERS COMP PREMIUMS	35.83	210.85
	Major Account 510000 Total	12,625.66	80,450.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE		64.23
	533100 HOUSEHOLD & INSTIT EXP		101.57
	533900 FOOD EXPENSE-INSTITUTIONS	4,275.70	29,500.74
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP		55.26
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES		712.80-
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	4,338.70	45,473.82
	Fund 55140 Expenditures Total	16,964.36	125,924.37
	Subprogram Revenues		165,346.50-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 177,605.55

YEAR-TO-DATE  
 1,294,888.12



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,375.00-
	Major Account 490000 Total		15,375.00-
	Fund 25140 Revenue Total		15,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,045.32	2,179,634.93
	511200 TEMPORARY SALARIES-WAGE	28,333.12	235,144.49
	511300 OVERTIME PAYMENTS		602.34
	511900 SUPPLEMENTAL	227.78	1,366.68
	515100 RETIREMENT PLANS EXPENSE	26,028.51	135,279.87
	515200 FICA EXPENSE	23,685.09	147,082.09
	515400 LIFE & ACCIDENT INS EXP	350.31	2,110.12
	515500 HEALTH INSURANCE EXPENSE	55,723.06	339,769.50
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS	6,389.50	12,779.00
	Major Account 510000 Total	538,782.69	3,057,591.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.42	29,085.57
	521200 COM EXPENSE - VOICE/DATA	2,741.62	16,138.05
	521300 FREIGHT EXPENSE		27.17
	521500 PUBLICATION & PRINT EXP	290.11	44,081.30
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	1,641.97	40,824.24
	522200 CONFERENCE REGISTRATION	150.00	6,463.56
	522400 SUBSISTENCE		1,910.28
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,557.89	8,066.58
	526100 REP & MAINT-REAL PROPERT	13.99	976.00
	527100 REP & MAINT-OFFICE EQUIP		4,712.61
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	5,274.00	28,820.96
	533100 HOUSEHOLD & INSTIT EXP	103.55	602.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,560.98	33,416.19
	534600 ED & RECREATIONAL SUP EX	1,882.73-	8,035.08
	534800 CONST & MAINT SUP EXP	19.99	680.15
	534900 MISCELLANEOUS SUP EXP	32,198.19	49,527.88
	534901 DATA PROCESSING SUPPLIES	16,427.61	25,185.94
	535100 MEDICAL SUPPLIES	9.89	9.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	47.46	196.77
	538100 VEHICLE & EQUIP SUP EXP	17.00	47.20
	539951 PURCHASES FOR RESALE		177.44
	547100 EDUCATIONAL SERVICES		9,930.00
	554900 OTHER CONTRACTUAL SERVICES	2,540.00	73,250.18
	555200 SOFTWARE - NEW PURCHASES	330.96	32,765.60
	559100 OTHER OPERATING EXP	1,772.25-	1,778.60
	Major Account 520000 Total	61,547.65	417,827.41
	570000 Travel Expenses		
	571100 LODGING	189.11-	24,669.59
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	500.66-	4,215.76
	574500 PERSONAL VEHICLE MILEAGE		557.26
	575100 MISC TRAVEL EXPENSE	36.00	914.02
	Major Account 570000 Total	653.77-	30,325.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION		19,647.00
	Major Account 590000 Total		34,198.00
	Fund 25140 Expenditures Total	599,676.57	3,539,942.08
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	46.59-	1,766.42-
	Major Account 460000 Total	46.59-	1,766.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	661,521.56-	3,668,419.89-
	Major Account 470000 Total	661,521.56-	3,668,419.89-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,325.00-	170,205.00-
	Major Account 480000 Total	11,325.00-	170,205.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590.75-	1,018,489.01-
	493200 OPERATING TRANSFERS OUT	50,952.00	50,952.00
	Major Account 490000 Total	50,361.25	967,537.01-
	Fund 55140 Revenue Total	622,531.90-	4,807,928.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,388.31	1,937,944.92
	511200 TEMPORARY SALARIES-WAGE	25,264.46	165,912.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		398.81
	511900 SUPPLEMENTAL	443.11	2,658.66
	515100 RETIREMENT PLANS EXPENSE	18,758.21	112,383.93
	515200 FICA EXPENSE	22,249.23	138,716.84
	515400 LIFE & ACCIDENT INS EXP	346.41	2,110.43
	515500 HEALTH INSURANCE EXPENSE	42,369.47	259,235.98
	516400 UNEMPLOYM COMP INS EXP	6,964.00	6,964.00
	516500 WORKERS COMP PREMIUMS	1,085.22	6,394.44
	Major Account 510000 Total	432,868.42	2,632,720.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,508.62	9,672.23
	521200 COM EXPENSE - VOICE/DATA	2,520.45	15,996.02
	521300 FREIGHT EXPENSE	311.00	2,774.01
	521400 CIO CHARGES	50.00	50.00
	521500 PUBLICATION & PRINT EXP	15,182.42	97,794.99
	522100 DUES & SUBSCRIPTION EXP	4,741.11	179,558.95
	522200 CONFERENCE REGISTRATION	1,280.50	12,131.92
	522400 SUBSISTENCE	1,205.40	9,886.15
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525500 RENT EXP-OTHER PERS PROP	18,633.07	27,936.67
	526100 REP & MAINT-REAL PROPERT	59.34	89,372.24
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,319.48
	527800 REP & MAINT-OTHER PROPER		2,562.13
	531100 OFFICE SUPPLIES EXPENSE	16,045.07	112,905.45
	533100 HOUSEHOLD & INSTIT EXP	103.90	11,293.09
	533900 FOOD EXPENSE-INSTITUTIONS	24,020.62	137,901.67
	534600 ED & RECREATIONAL SUP EX	16,458.09	70,017.90
	534800 CONST & MAINT SUP EXP	76.57	7,271.92
	534900 MISCELLANEOUS SUP EXP	4,348.91	24,262.31
	534901 DATA PROCESSING SUPPLIES	10,114.24	114,199.90
	535100 MEDICAL SUPPLIES		104.94
	537100 LABORATORY SUP EXP		414.13
	538100 VEHICLE & EQUIP SUP EXP	1,174.89	5,067.42
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,063.50	175,250.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		294,891.91
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	746.99	18,487.27
	Major Account 520000 Total	123,732.69	1,429,441.74
	570000 Travel Expenses		
	571100 LODGING	7,583.79	58,827.31
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	37.99	13,763.94
	574500 PERSONAL VEHICLE MILEAGE	27.88	2,006.00
	575100 MISC TRAVEL EXPENSE	1,572.49	5,895.18
	Major Account 570000 Total	9,222.15	80,509.76
	580000 Capital Outlay		
	588003 BUILDINGS		1,032.40
	Major Account 580000 Total		1,032.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION		11,274.00
	Major Account 590000 Total		16,592.74
	Fund 55140 Expenditures Total	565,823.26	4,160,297.40
	Subprogram Revenues	622,531.90	4,823,303.32
	Subprogram Expenditures	1,165,499.83	7,700,239.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,743.14	2,394,524.68
	511200 TEMPORARY SALARIES-WAGE	3,836.16	25,592.60
	511300 OVERTIME PAYMENTS	2,239.20	25,239.11
	511900 SUPPLEMENTAL	600.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	25,676.12	151,318.87
	515200 FICA EXPENSE	26,815.37	169,791.36
	515400 LIFE & ACCIDENT INS EXP	385.50	2,315.17
	515500 HEALTH INSURANCE EXPENSE	52,735.70	316,791.86
	516400 UNEMPLOYM COMP INS EXP	35,660.00-	1,802.85
	516500 WORKERS COMP PREMIUMS	90,912.00	17,532.00
	Major Account 510000 Total	565,283.19	3,108,508.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,028.46	9,675.40
	521200 COM EXPENSE - VOICE/DATA	3,668.71	21,947.68
	521300 FREIGHT EXPENSE		208.41
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	171.77-	11,691.88
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	2,905.33	3,737.19-
	522200 CONFERENCE REGISTRATION	1,931.46	7,332.09
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP	239.34	564.56
	526100 REP & MAINT-REAL PROPERT	176.00	6,880.36-
	527100 REP & MAINT-OFFICE EQUIP		6,272.97
	527200 REP & MAINT-MOTOR VEHICL	486.45	14,151.61
	527800 REP & MAINT-OTHER PROPER	842.83	1,883.33
	531100 OFFICE SUPPLIES EXPENSE	3,647.21	12,741.35
	533100 HOUSEHOLD & INSTIT EXP	2,373.10	43,158.98
	533900 FOOD EXPENSE-INSTITUTIONS	115.83	160.14
	534600 ED & RECREATIONAL SUP EX		1,396.62
	534800 CONST & MAINT SUP EXP		36,074.76
	534900 MISCELLANEOUS SUP EXP		292.49
	534901 DATA PROCESSING SUPPLIES	129.33	44,610.69
	535100 MEDICAL SUPPLIES	198.00	2,562.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,249.33
	538100 VEHICLE & EQUIP SUP EXP	13,461.43	78,554.12
	539951 PURCHASES FOR RESALE	150.00	900.00
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	545000 LABORATORY SERVICES	132.10	753.87
	554900 OTHER CONTRACTUAL SERVICES	58,554.74	276,453.21
	555200 SOFTWARE - NEW PURCHASES	113.97	109,136.02
	556100 INSURANCE EXPENSE	228.00	6,425.63-
	559100 OTHER OPERATING EXP	142.47	2,937.48
	Major Account 520000 Total	105,352.99	686,698.60
	570000 Travel Expenses		
	571100 LODGING		5,752.42
	572100 COMMERCIAL TRANSPORTATIO	78.45	2,138.10
	574500 PERSONAL VEHICLE MILEAGE	32.64	421.26
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	111.09	8,564.78
	580000 Capital Outlay		
	588003 BUILDINGS		1,452.00
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total		12,766.16-
	Fund 25140 Expenditures Total	670,747.27	3,791,005.72
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,245.71
	474100 GENERAL BUSINESS FEES	227.62	783.52-
	Major Account 470000 Total	227.62	45,462.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,527.91-	454,554.45-
	483200 BUILDING & SPACE RENTAL	38,100.00-	38,100.00-
	484105 INDIRECT COST-OTHER	6,036.44-	20,863.33-
	Major Account 480000 Total	154,664.35-	513,517.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total		130,803.00
	Fund 55140 Revenue Total	154,436.73-	337,252.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.33	84,601.98
	515100 RETIREMENT PLANS EXPENSE	1,014.03	6,084.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,012.36	6,079.72
	515400 LIFE & ACCIDENT INS EXP	15.52	93.12
	515500 HEALTH INSURANCE EXPENSE	1,903.17	11,419.02
	516500 WORKERS COMP PREMIUMS	43.72	261.16
	Major Account 510000 Total	<u>18,089.13</u>	<u>108,539.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	33.57
	521200 COM EXPENSE - VOICE/DATA	31.00	186.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP	199.47	199.47
	554900 OTHER CONTRACTUAL SERVICES	824.33	17,816.08
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	<u>1,061.37</u>	<u>18,885.63</u>
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		<u>3,968.86</u>
	Fund 55140 Expenditures Total	<u>19,150.50</u>	<u>131,393.67</u>
	Subprogram Revenues	<u>154,436.73</u>	<u>321,446.43</u>
	Subprogram Expenditures	<u>689,897.77</u>	<u>3,922,399.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,280.03	783,091.44
	511200 TEMPORARY SALARIES-WAGE	1,634.50	5,705.00
	515100 RETIREMENT PLANS EXPENSE	8,257.19	45,922.67
	515200 FICA EXPENSE	9,538.70	57,165.32
	515400 LIFE & ACCIDENT INS EXP	138.00	827.25
	515500 HEALTH INSURANCE EXPENSE	21,483.37	128,656.13
	Major Account 510000 Total	170,331.79	1,021,367.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.51	2,320.34
	521500 PUBLICATION & PRINT EXP	68,413.96	242,661.00
	522100 DUES & SUBSCRIPTION EXP	14,357.72	23,690.22
	522200 CONFERENCE REGISTRATION		525.93
	525500 RENT EXP-OTHER PERS PROP	175.00	245.00-
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE	232.49	1,669.42
	533100 HOUSEHOLD & INSTIT EXP	33.95	104.26
	533900 FOOD EXPENSE-INSTITUTIONS		1,186.20-
	534600 ED & RECREATIONAL SUP EX	1,350.00	2,619.79
	534901 DATA PROCESSING SUPPLIES	506.00	2,592.70
	543500 MGT CONSULTANT SERVICES	2,000.00	2,496.00
	554900 OTHER CONTRACTUAL SERVICES	22,675.00	233,249.89
	559100 OTHER OPERATING EXP	3,938.04	22,977.85
	Major Account 520000 Total	114,067.67	594,160.07
	570000 Travel Expenses		
	571100 LODGING		1,310.44
	572100 COMMERCIAL TRANSPORTATIO		1,619.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,035.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107.50	7,114.45
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total	107.50	58,281.01-
	Fund 25140 Expenditures Total	284,506.96	1,560,282.13

55140 U OF N OMAHA REV FD

Expenditures

510000 Personal Services



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52,357.09	3,575.12-
	Major Account 510000 Total	52,357.09	3,575.12-
	Fund 55140 Expenditures Total	52,357.09	3,575.12-
	Subprogram Expenditures	336,864.05	1,556,707.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44
	Major Account 490000 Total		2,398.44
	Fund 25140 Revenue Total		2,398.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	32,703.56
	511200 TEMPORARY SALARIES-WAGE	2,027.50	12,585.00
	515100 RETIREMENT PLANS EXPENSE	436.02	2,641.17
	515200 FICA EXPENSE	248.77	2,004.07
	515400 LIFE & ACCIDENT INS EXP	4.26	23.64
	515500 HEALTH INSURANCE EXPENSE	735.72	4,044.08
	Major Account 510000 Total	8,902.64	54,001.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,823.99
	535100 MEDICAL SUPPLIES	50.00	100.00
	537100 LABORATORY SUP EXP	4,721.20	33,356.93
	545000 LABORATORY SERVICES	675.00	8,516.67
	554900 OTHER CONTRACTUAL SERVICES		255.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	5,506.20	54,647.68
	570000 Travel Expenses		
	571100 LODGING		311.31
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO		67.78
	572103 COMERCIAL FARES-FOREIGN		726.44
	574500 PERSONAL VEHICLE MILEAGE		267.92
	Major Account 570000 Total		2,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT		106,946.16
	Major Account 580000 Total		106,946.16
	590000 Government Aid		
	599104 STUDENT TUITION		2,555.00
	Major Account 590000 Total		2,555.00
	Fund 25140 Expenditures Total	14,408.84	220,772.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

\_\_\_\_\_

\_\_\_\_\_

Subprogram Expenditures

14,408.84

2,398.44  
220,772.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,528,975.31
	Major Account 490000 Total		1,528,975.31
	Fund 25140 Revenue Total		1,528,975.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,141,387.31
	511200 TEMPORARY SALARIES-WAGE		72,261.64
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL		6,988.64
	515100 RETIREMENT PLANS EXPENSE		69,545.74
	515200 FICA EXPENSE		78,913.24
	515500 HEALTH INSURANCE EXPENSE		148,937.23
	Major Account 510000 Total		1,518,169.75
	Fund 25140 Expenditures Total		1,518,169.75
	Subprogram Revenues		1,528,975.31
	Subprogram Expenditures		1,518,169.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,631,745.29	50,233,422.98
	471102 GEN FUND REMISSIONS-CASH		218,000.00-
	Major Account 470000 Total	<u>18,631,745.29</u>	<u>50,015,422.98</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,776.00	521.00-
	486300 CLEARING ACCOUNT	24,687.33-	234,790.03-
	486301 SECURITY DEPOSITS		662.25-
	486351 NSF ITEMS SUSPENSE	41,717.58	264,412.63
	Major Account 480000 Total	<u>30,806.25</u>	<u>28,439.35</u>
	Fund 25140 Revenue Total	<u>18,662,551.54</u>	<u>50,043,862.33</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,462.87
	547100 EDUCATIONAL SERVICES	14,818.00	5,842,701.00
	554900 OTHER CONTRACTUAL SERVICES	2,907.52	4,999.54
	559100 OTHER OPERATING EXP	21,987.67-	105,966.50
	Major Account 520000 Total	<u>4,262.15-</u>	<u>5,957,129.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	6,400.00
	Major Account 570000 Total	<u>3,200.00</u>	<u>6,400.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	708.38	764,181.89
	599102 NON-TAXABLE STIPENDS	21,927.99-	5,523,947.70-
	Major Account 590000 Total	<u>21,219.61-</u>	<u>4,759,765.81-</u>
	Fund 25140 Expenditures Total	<u>22,281.76-</u>	<u>1,203,764.10</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,000.00
	Major Account 470000 Total	<u>2,000.00-</u>	<u>2,000.00</u>
	Fund 55140 Revenue Total	<u>2,000.00-</u>	<u>2,000.00</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.06	331.96
	Major Account 520000 Total	<u>157.06</u>	<u>331.96</u>
	Fund 55140 Expenditures Total	<u>157.06</u>	<u>331.96</u>
	Subprogram Revenues	<u>18,660,551.54</u>	<u>50,045,862.33</u>
	Subprogram Expenditures	<u>22,124.70-</u>	<u>1,204,096.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	215,701.38-	225,916.72-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	<u>215,701.38-</u>	<u>2,360,674.72-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,392,609.84-	89,610,506.41-
	471102 GEN FUND REMISSIONS-CASH	102,345.10	14,813,645.21
	471103 NON RESIDENT TUITION	1,691,374.00-	8,205,388.75-
	471104 OFF-CAMPUS TUITION	148,695.25-	821,465.00-
	474100 GENERAL BUSINESS FEES		9.50-
	Major Account 470000 Total	<u>20,130,333.99-</u>	<u>83,823,724.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,258.69-	495,588.48-
	484105 INDIRECT COST-OTHER	411,076.39-	3,944,796.39-
	Major Account 480000 Total	<u>445,335.08-</u>	<u>4,440,384.87-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,960.00-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		<u>2,207,087.00</u>
	Fund 25140 Revenue Total	<u>20,791,370.45-</u>	<u>88,417,697.04-</u>
	Subprogram Revenues	<u>20,791,370.45-</u>	<u>88,417,697.04-</u>
	Program Revenues	<u>5,674,037.62-</u>	<u>55,043,919.88-</u>
	Program Expenditures	<u>15,057,406.84</u>	<u>104,120,487.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS		427.29
	Major Account 510000 Total		88,300.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE	11,299.73-	304,479.27
	554900 OTHER CONTRACTUAL SERVICES		478,870.00
	Major Account 520000 Total	11,299.73-	788,586.66
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total	11,299.73-	879,717.50
	Subprogram Expenditures	11,299.73-	879,717.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,283.54	473,392.91
	511200 TEMPORARY SALARIES-WAGE	30,194.25	247,558.03
	511300 OVERTIME PAYMENTS		294.63
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	5,348.10	30,379.37
	515200 FICA EXPENSE	5,141.79	35,649.22
	515400 LIFE & ACCIDENT INS EXP	86.51	477.41
	515500 HEALTH INSURANCE EXPENSE	9,929.57	57,833.73
	516500 WORKERS COMP PREMIUMS	346.17	2,311.39
	Major Account 510000 Total	142,329.93	852,572.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.67
	521300 FREIGHT EXPENSE	225.13	265.12
	521500 PUBLICATION & PRINT EXP	1,654.09	6,445.41
	522100 DUES & SUBSCRIPTION EXP		301.72-
	522200 CONFERENCE REGISTRATION	260.00	560.00
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP	40.00	2,614.20
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	2,085.42	6,962.72
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,323.44	7,980.94
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP	199.95	4,428.98
	534901 DATA PROCESSING SUPPLIES		5,176.68-
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		36.21
	539100 INDIRECT COST ALLOWANCE	69,914.53	514,885.71
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	4,232.02	93,792.59
	554903 CONTRACTED SVCS - SUB CONTRACT	147,453.08	1,625,593.47
	555200 SOFTWARE - NEW PURCHASES	345.42	2,822.54
	559100 OTHER OPERATING EXP	2,232.81	7,776.64
	Major Account 520000 Total	235,140.89	2,284,066.86
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,054.92	14,437.52
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	578.30	8,524.67
	572103 COMERCIAL FARES-FOREIGN		3,263.41-
	574500 PERSONAL VEHICLE MILEAGE		157.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,595.49-	703.94
	575100 MISC TRAVEL EXPENSE		301.50
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	<u>2,962.27-</u>	<u>24,351.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION	3,813.00-	30,199.50
	Major Account 590000 Total	<u>3,813.00-</u>	<u>31,921.50</u>
	Fund 40000 Expenditures Total	<u>370,695.55</u>	<u>3,192,911.93</u>
	Subprogram Expenditures	<u>370,695.55</u>	<u>3,192,911.93</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,570.98	123,014.30
	511200 TEMPORARY SALARIES-WAGE	5,876.15	28,706.64
	515100 RETIREMENT PLANS EXPENSE	1,387.16	9,311.94
	515200 FICA EXPENSE	1,438.87	10,070.90
	515400 LIFE & ACCIDENT INS EXP	19.33	125.48
	515500 HEALTH INSURANCE EXPENSE	2,464.56	15,848.71
	516500 WORKERS COMP PREMIUMS	66.30	431.53
	Major Account 510000 Total	29,823.35	187,509.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	56.12
	521200 COM EXPENSE - VOICE/DATA	424.42	2,546.20
	522100 DUES & SUBSCRIPTION EXP	900.00	1,689.69
	522200 CONFERENCE REGISTRATION	1,593.48	16,110.61
	525500 RENT EXP-OTHER PERS PROP	800.44	2,292.17
	527100 REP & MAINT-OFFICE EQUIP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS	169.79	169.79
	534600 ED & RECREATIONAL SUP EX	161.10	1,337.82
	534901 DATA PROCESSING SUPPLIES	179.00	203.75
	537100 LABORATORY SUP EXP	1,604.73	6,482.82
	538100 VEHICLE & EQUIP SUP EXP	108.32	234.37
	539100 INDIRECT COST ALLOWANCE	14,372.58	115,451.81
	554900 OTHER CONTRACTUAL SERVICES	6,820.00	127,526.00
	554903 CONTRACTED SVCS - SUB CONTRACT	193,726.64	301,862.93
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP		145.60
	Major Account 520000 Total	220,871.70	577,697.17
	570000 Travel Expenses		
	571100 LODGING	4,192.97	12,183.00
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	2,395.33	6,421.06
	574500 PERSONAL VEHICLE MILEAGE	47.60	312.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.90	33,675.30
	575100 MISC TRAVEL EXPENSE	461.14	675.69
	Major Account 570000 Total	7,159.94	53,285.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.00	27,000.00
	599104 STUDENT TUITION		3,609.00
	Major Account 590000 Total	27,000.00	30,609.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>284,854.99</u>	<u>849,100.85</u>
	Subprogram Expenditures	<u>284,854.99</u>	<u>849,100.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,338.16	41,853.43
511200 TEMPORARY SALARIES-WAGE		1,736.68	23,792.20
515100 RETIREMENT PLANS EXPENSE		587.05	3,348.26
515200 FICA EXPENSE		532.83	3,305.10
515400 LIFE & ACCIDENT INS EXP		7.98	38.03
515500 HEALTH INSURANCE EXPENSE		712.88	3,235.98
516500 WORKERS COMP PREMIUMS		29.62	220.35
Major Account 510000 Total		10,945.20	75,793.35
520000 Operating Expenses			
521300 FREIGHT EXPENSE		426.05	1,366.12
521400 CIO CHARGES			1,120.00
521500 PUBLICATION & PRINT EXP			2,942.66
522100 DUES & SUBSCRIPTION EXP			481.00
522200 CONFERENCE REGISTRATION		200.00	475.00
525500 RENT EXP-OTHER PERS PROP		27.00	164.70
531100 OFFICE SUPPLIES EXPENSE			5.76
534600 ED & RECREATIONAL SUP EX			426.83
534901 DATA PROCESSING SUPPLIES		940.99	1,209.99
535100 MEDICAL SUPPLIES			438.70
537100 LABORATORY SUP EXP		4,416.62	46,384.16
538100 VEHICLE & EQUIP SUP EXP		84.02	84.02
539100 INDIRECT COST ALLOWANCE		5,302.90	34,523.12
545000 LABORATORY SERVICES			1,956.16
Major Account 520000 Total		11,397.58	91,578.22
570000 Travel Expenses			
571100 LODGING		225.40	1,022.20
572100 COMMERCIAL TRANSPORTATIO			413.05
575100 MISC TRAVEL EXPENSE		228.00	228.00
Major Account 570000 Total		453.40	1,663.25
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			233.00
Major Account 590000 Total			233.00
Fund 40000 Expenditures Total		22,796.18	169,267.82
Subprogram Expenditures		22,796.18	169,267.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,319.50
	515100 RETIREMENT PLANS EXPENSE		585.56
	515200 FICA EXPENSE		545.30
	515400 LIFE & ACCIDENT INS EXP		4.23
	515500 HEALTH INSURANCE EXPENSE		722.24
	516500 WORKERS COMP PREMIUMS		50.81
	Major Account 510000 Total		9,227.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,611.00
	Major Account 520000 Total		1,611.00
	Fund 40000 Expenditures Total		10,838.64
	Subprogram Expenditures		10,838.64

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,179.20	334,874.80
	511200 TEMPORARY SALARIES-WAGE	16,235.59	177,770.42
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	4,494.34	28,688.04
	515200 FICA EXPENSE	3,572.50	28,779.49
	515400 LIFE & ACCIDENT INS EXP	51.91	318.61
	515500 HEALTH INSURANCE EXPENSE	9,412.31	56,655.37
	516500 WORKERS COMP PREMIUMS	238.86	1,687.49
	Major Account 510000 Total	90,184.71	628,926.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.09
	521500 PUBLICATION & PRINT EXP		437.45
	522100 DUES & SUBSCRIPTION EXP	2,360.00	3,893.59
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE		81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534900 MISCELLANEOUS SUP EXP	283.16	972.03
	534901 DATA PROCESSING SUPPLIES	30,463.36	33,812.92
	535100 MEDICAL SUPPLIES	60.00	316.53
	537100 LABORATORY SUP EXP	24,367.27	74,068.20
	539100 INDIRECT COST ALLOWANCE	60,438.17	416,325.45
	545000 LABORATORY SERVICES	8,536.09	67,911.63
	554900 OTHER CONTRACTUAL SERVICES	26,894.20	54,001.78
	554903 CONTRACTED SVCS - SUB CONTRACT	9,034.39	141,099.67
	Major Account 520000 Total	144,367.86	793,736.72
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO		1,821.24
	572103 COMERCIAL FARES-FOREIGN		2,403.94
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN		264.95
	Major Account 570000 Total		11,038.94
	590000 Government Aid		
	599104 STUDENT TUITION		21,900.00
	Major Account 590000 Total		21,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>234,552.57</u>	<u>1,455,602.23</u>
	Subprogram Expenditures	<u>234,552.57</u>	<u>1,455,602.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.50-	63,539.58
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	336.27-	5,066.19
	515200 FICA EXPENSE	326.02-	7,868.93
	515400 LIFE & ACCIDENT INS EXP	3.40-	60.93
	515500 HEALTH INSURANCE EXPENSE	614.45	11,450.37
	516500 WORKERS COMP PREMIUMS	25.70	519.55
	Major Account 510000 Total	4,005.04-	130,305.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283,072.94
	534800 CONST & MAINT SUP EXP	96.21	96.21
	534901 DATA PROCESSING SUPPLIES		624.48
	537100 LABORATORY SUP EXP	2,535.29	2,535.29
	539100 INDIRECT COST ALLOWANCE	3,477.62	174,924.83
	547100 EDUCATIONAL SERVICES	13,300.00	13,300.00
	Major Account 520000 Total	19,409.12	474,553.75
	Fund 40000 Expenditures Total	15,404.08	604,859.30
	Subprogram Expenditures	15,404.08	604,859.30



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79,349.81	188,963.29
	Major Account 510000 Total	79,349.81	188,963.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		900.00
	Major Account 520000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,787.50-	93,282.50-
	599102 NON-TAXABLE STIPENDS	160,745.00	15,032,344.00
	Major Account 590000 Total	157,957.50	14,939,061.50
	Fund 40000 Expenditures Total	237,307.31	15,128,924.79
	Subprogram Expenditures	237,307.31	15,128,924.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,465.12	155,851.76
	511200 TEMPORARY SALARIES-WAGE	2,028.75	4,784.10
	515100 RETIREMENT PLANS EXPENSE	1,738.28	10,628.95
	515200 FICA EXPENSE	1,754.12	10,859.42
	515400 LIFE & ACCIDENT INS EXP	24.15	167.49
	515500 HEALTH INSURANCE EXPENSE	4,774.97	33,302.63
	516500 WORKERS COMP PREMIUMS	83.46	473.76
	Major Account 510000 Total	34,868.85	216,068.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	190.45	1,482.14
	521500 PUBLICATION & PRINT EXP	28.25	28.25
	522100 DUES & SUBSCRIPTION EXP		3,601.90
	522200 CONFERENCE REGISTRATION	268.99	4,611.99
	525500 RENT EXP-OTHER PERS PROP	444.00	3,116.67
	526100 REP & MAINT-REAL PROPERT		5,486.22
	527100 REP & MAINT-OFFICE EQUIP		618.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	3.98	24.29
	534800 CONST & MAINT SUP EXP		448.00-
	534901 DATA PROCESSING SUPPLIES		2,956.48
	539100 INDIRECT COST ALLOWANCE	5,719.67	41,637.20
	554900 OTHER CONTRACTUAL SERVICES	9,434.00	59,616.70
	Major Account 520000 Total	16,089.34	122,665.94
	570000 Travel Expenses		
	571100 LODGING	1,466.98	285.16
	572100 COMMERCIAL TRANSPORTATIO	50.85	42.97
	Major Account 570000 Total	1,517.83	328.13
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	Fund 40000 Expenditures Total	52,476.02	343,320.18
	Subprogram Expenditures	52,476.02	343,320.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	707,446.00	18,291,381.00
	Major Account 590000 Total	707,446.00	18,291,381.00
	Fund 40000 Expenditures Total	707,446.00	18,291,381.00
	Subprogram Expenditures	707,446.00	18,291,381.00
	Program Expenditures	1,914,232.97	40,925,924.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,413.50-	2,544,552.23-
	Major Account 460000 Total	85,413.50-	2,544,552.23-
	Fund 45180 Revenue Total	85,413.50-	2,544,552.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,267.36	240,273.07
	511200 TEMPORARY SALARIES-WAGE	17,515.96	219,983.48
	515100 RETIREMENT PLANS EXPENSE	2,502.21	20,637.30
	515200 FICA EXPENSE	3,090.13	24,593.60
	515400 LIFE & ACCIDENT INS EXP	46.92	291.22
	515500 HEALTH INSURANCE EXPENSE	4,089.76	32,143.54
	516500 WORKERS COMP PREMIUMS	222.55	1,504.45
	Major Account 510000 Total	77,734.89	539,426.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	935.00
	524700 RENT EXP-OTHER REAL PROP		4,830.00
	525500 RENT EXP-OTHER PERS PROP		2,491.43
	531100 OFFICE SUPPLIES EXPENSE		636.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP		243.06
	539100 INDIRECT COST ALLOWANCE	62,246.40	437,443.43
	554900 OTHER CONTRACTUAL SERVICES	850.00	183,875.93
	554903 CONTRACTED SVCS - SUB CONTRACT	330,812.83	1,968,318.66
	555200 SOFTWARE - NEW PURCHASES	94.00	2,594.00
	559100 OTHER OPERATING EXP	94.00-	131.75
	Major Account 520000 Total	394,344.23	2,605,029.37
	570000 Travel Expenses		
	571100 LODGING	8,758.15	14,651.99
	572100 COMMERCIAL TRANSPORTATIO	1,337.67	5,620.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,739.99
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	10,095.82	45,345.43
	590000 Government Aid		
	599104 STUDENT TUITION	7,098.00	40,095.25
	Major Account 590000 Total	7,098.00	40,095.25
	Fund 45180 Expenditures Total	489,272.94	3,229,896.71
	Subprogram Revenues	85,413.50-	2,544,552.23-
	Subprogram Expenditures	489,272.94	3,229,896.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,065.65-	549,007.12-
	Major Account 460000 Total	138,065.65-	549,007.12-
	Fund 45180 Revenue Total	138,065.65-	549,007.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,986.87	70,895.13
	511200 TEMPORARY SALARIES-WAGE	14,443.78	154,644.67
	515100 RETIREMENT PLANS EXPENSE	1,284.94	9,477.13
	515200 FICA EXPENSE	865.94	10,391.42
	515400 LIFE & ACCIDENT INS EXP	15.95	79.89
	515500 HEALTH INSURANCE EXPENSE	1,476.44	7,901.01
	516500 WORKERS COMP PREMIUMS	91.80	780.38
	Major Account 510000 Total	36,165.72	254,169.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	102.00
	521500 PUBLICATION & PRINT EXP		60.30
	521900 AWARDS EXPENSE	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP		243.48-
	522200 CONFERENCE REGISTRATION	1,000.00	4,770.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP	185.42	679.42
	534901 DATA PROCESSING SUPPLIES	240.00	3,000.00
	538100 VEHICLE & EQUIP SUP EXP		263.91
	539100 INDIRECT COST ALLOWANCE	16,169.73	148,498.20
	554900 OTHER CONTRACTUAL SERVICES		858.13
	554903 CONTRACTED SVCS - SUB CONTRACT	3,862.23	36,190.69
	Major Account 520000 Total	21,544.88	195,371.36
	570000 Travel Expenses		
	571100 LODGING	6,255.14	12,831.53
	571800 MEALS - TRAVEL STATUS		123.37
	572100 COMMERCIAL TRANSPORTATIO	512.52	5,970.72
	574500 PERSONAL VEHICLE MILEAGE		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	6,767.66	20,262.97
	590000 Government Aid		
	599104 STUDENT TUITION		10,077.46
	Major Account 590000 Total		10,077.46
	Fund 45180 Expenditures Total	64,478.26	479,881.42

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>138,065.65-</u>	<u>549,007.12-</u>
	Subprogram Expenditures	<u>64,478.26</u>	<u>479,881.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,664.40-	2,316,871.69-
	Major Account 460000 Total	161,664.40-	2,316,871.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	161,664.40-	2,317,702.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,278.12	150,384.96
	511200 TEMPORARY SALARIES-WAGE	6,567.14	121,567.45
	511300 OVERTIME PAYMENTS		1,047.12
	515100 RETIREMENT PLANS EXPENSE	1,622.31	14,181.92
	515200 FICA EXPENSE	1,627.95	15,213.52
	515400 LIFE & ACCIDENT INS EXP	27.75	204.76
	515500 HEALTH INSURANCE EXPENSE	5,786.22	40,946.54
	516500 WORKERS COMP PREMIUMS	102.04	991.12
	Major Account 510000 Total	41,011.53	344,537.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		983.09
	521300 FREIGHT EXPENSE	1,702.29	9,122.29
	521500 PUBLICATION & PRINT EXP	698.52	1,062.47
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		1,757.00
	522400 SUBSISTENCE	1,455.25	101,702.75
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	23.99	500.69
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	83.81	369.77
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,316.66
	534600 ED & RECREATIONAL SUP EX	136.11	977.15
	534900 MISCELLANEOUS SUP EXP	199.99	1,292.39
	534901 DATA PROCESSING SUPPLIES	326.49	10,570.11
	535100 MEDICAL SUPPLIES		63.73
	537100 LABORATORY SUP EXP	782.83	11,342.86
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	29,439.76	238,465.60
	545000 LABORATORY SERVICES		880.52
	554900 OTHER CONTRACTUAL SERVICES		71,439.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	109,932.93	707,785.27
	559100 OTHER OPERATING EXP		2,380.00
	Major Account 520000 Total	<u>145,481.97</u>	<u>1,165,504.76</u>
	570000 Travel Expenses		
	571100 LODGING	628.33	10,457.62
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	45,772.17	84,561.80
	572103 COMERCIAL FARES-FOREIGN		6,199.21
	573100 STATE-OWNED TRANSPORT	590.00	4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	179,171.66	415,801.09
	575100 MISC TRAVEL EXPENSE		392.77
	Major Account 570000 Total	<u>226,162.16</u>	<u>522,420.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		<u>33,166.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,583.00	19,749.00
	599102 NON-TAXABLE STIPENDS		62,528.11
	599104 STUDENT TUITION		13,416.00
	Major Account 590000 Total	<u>6,583.00</u>	<u>95,693.11</u>
	Fund 45180 Expenditures Total	<u>419,238.66</u>	<u>2,161,322.05</u>
	Subprogram Revenues	<u>161,664.40</u>	<u>2,317,702.45</u>
	Subprogram Expenditures	<u>419,238.66</u>	<u>2,161,322.05</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,369,495.37-
	Major Account 460000 Total		1,369,495.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,490.05-	185,811.61-
	Major Account 470000 Total	2,490.05-	185,811.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,490.05	115,211.61
	Major Account 490000 Total	2,490.05	115,211.61
	Fund 45180 Revenue Total		1,440,095.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,559.30	439,533.85
	511200 TEMPORARY SALARIES-WAGE	15,376.00	111,412.01
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	5,147.79	28,866.61
	515200 FICA EXPENSE	5,482.38	32,168.16
	515400 LIFE & ACCIDENT INS EXP	78.45	470.27
	515500 HEALTH INSURANCE EXPENSE	15,806.46	94,844.35
	516500 WORKERS COMP PREMIUMS	276.20	1,657.28
	Major Account 510000 Total	118,796.58	709,386.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	874.14	5,507.69
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP		4,174.73
	521900 AWARDS EXPENSE		673.20
	522100 DUES & SUBSCRIPTION EXP		8,661.15
	522200 CONFERENCE REGISTRATION		19,461.33
	524700 RENT EXP-OTHER REAL PROP		4,944.50
	525500 RENT EXP-OTHER PERS PROP	1,332.00	1,894.50
	531100 OFFICE SUPPLIES EXPENSE		78.91
	533900 FOOD EXPENSE-INSTITUTIONS	356.75	3,706.24
	534901 DATA PROCESSING SUPPLIES	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	161.30	925.02
	539100 INDIRECT COST ALLOWANCE	18,292.91	114,680.63
	554900 OTHER CONTRACTUAL SERVICES		8,976.50
	554903 CONTRACTED SVCS - SUB CONTRACT	22,141.03	138,289.02
	555200 SOFTWARE - NEW PURCHASES		9,959.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	88.65	424.23
	Major Account 520000 Total	43,276.76	323,004.02
	570000 Travel Expenses		
	571100 LODGING	6,183.94	28,266.01
	572100 COMMERCIAL TRANSPORTATIO	205.18	6,843.88
	573100 STATE-OWNED TRANSPORT	437.00	1,662.00
	574500 PERSONAL VEHICLE MILEAGE	306.00	2,788.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,116.61
	575100 MISC TRAVEL EXPENSE	142.50	615.78
	Major Account 570000 Total	7,274.62	47,292.96
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	8,368.22
	Major Account 580000 Total	256.46	8,368.22
	590000 Government Aid		
	599104 STUDENT TUITION		35,044.00
	Major Account 590000 Total		35,044.00
	Fund 45180 Expenditures Total	169,604.42	1,123,096.09
	Subprogram Revenues		1,440,095.37
	Subprogram Expenditures	169,604.42	1,123,096.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total		<u>15,907.32</u>
	Fund 45180 Expenditures Total		<u>15,907.32</u>
	Subprogram Expenditures		<u><u>15,907.32</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,906.26	1,093,186.32
	Major Account 460000 Total	196,906.26	1,093,186.32
	Fund 45180 Revenue Total	196,906.26	1,093,186.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,425.34	93,247.90
	511200 TEMPORARY SALARIES-WAGE	13,613.80	214,565.77
	515100 RETIREMENT PLANS EXPENSE	914.03	13,760.16
	515200 FICA EXPENSE	164.59	11,564.34
	515400 LIFE & ACCIDENT INS EXP	10.81	131.11
	515500 HEALTH INSURANCE EXPENSE	1,627.11	18,669.82
	516500 WORKERS COMP PREMIUMS	68.69	1,235.09
	Major Account 510000 Total	27,824.37	353,174.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522400 SUBSISTENCE	974.66	974.66
	525500 RENT EXP-OTHER PERS PROP		172.29
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES		2,134.57
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	6,127.94	162,422.52
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	73,292.25	926,351.84
	559100 OTHER OPERATING EXP	8.56	33.70
	Major Account 520000 Total	80,448.43	1,116,434.02
	570000 Travel Expenses		
	571100 LODGING		1,557.40
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	487.33	575.86
	574500 PERSONAL VEHICLE MILEAGE		267.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	487.33	3,061.18
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS		36,178.87
	599104 STUDENT TUITION		15,372.00
	Major Account 590000 Total		54,300.87
	Fund 45180 Expenditures Total	108,760.13	1,526,970.26
	Subprogram Revenues	196,906.26	1,093,186.32
	Subprogram Expenditures	108,760.13	1,526,970.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,864.61-	98,700.12-
	Major Account 460000 Total	24,864.61-	98,700.12-
	Fund 45180 Revenue Total	24,864.61-	98,700.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	6,919.30
	511200 TEMPORARY SALARIES-WAGE	2,500.00	14,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	533.29
	515200 FICA EXPENSE	68.98	608.30
	515400 LIFE & ACCIDENT INS EXP	1.81	9.91
	515500 HEALTH INSURANCE EXPENSE	276.62	1,465.36
	516500 WORKERS COMP PREMIUMS	10.28	73.12
	Major Account 510000 Total	3,726.68	24,432.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	1,779.41	15,348.47
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,481.70
	Major Account 520000 Total	1,779.41	46,686.27
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	9,249.99
	599102 NON-TAXABLE STIPENDS		4,371.61
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	3,083.33	18,001.60
	Fund 45180 Expenditures Total	8,589.42	89,930.55
	Subprogram Revenues	24,864.61-	98,700.12-
	Subprogram Expenditures	8,589.42	89,930.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,620.27-	3,620.27-
	Major Account 460000 Total	3,620.27-	3,620.27-
	Fund 45180 Revenue Total	3,620.27-	3,620.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.16	7,127.97
	515200 FICA EXPENSE	280.74	531.19
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	522.00	522.00
	516500 WORKERS COMP PREMIUMS	10.15	10.15
	Major Account 510000 Total	4,672.28	8,196.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.39	97.25
	Major Account 520000 Total	11.39	97.25
	Fund 45180 Expenditures Total	4,683.67	8,293.79
	Subprogram Revenues	3,620.27-	3,620.27-
	Subprogram Expenditures	4,683.67	8,293.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,315.30-	240,936.21-
	Major Account 460000 Total	1,315.30-	240,936.21-
	Fund 45180 Revenue Total	1,315.30-	240,936.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.08	15,755.08
	511200 TEMPORARY SALARIES-WAGE	255.00	57,547.66
	515100 RETIREMENT PLANS EXPENSE	338.62	5,774.13
	515200 FICA EXPENSE	322.73	5,483.95
	515400 LIFE & ACCIDENT INS EXP	3.85	53.29
	515500 HEALTH INSURANCE EXPENSE		7,983.42
	516500 WORKERS COMP PREMIUMS	.21	306.95
	Major Account 510000 Total	5,078.49	92,904.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	522200 CONFERENCE REGISTRATION		1,841.89
	534901 DATA PROCESSING SUPPLIES	26.99	26.99
	539100 INDIRECT COST ALLOWANCE	387.60	68,943.78
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,618.89
	Major Account 520000 Total	414.59	100,850.05
	570000 Travel Expenses		
	571100 LODGING		2,776.69
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO		6,162.03
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total		11,976.37
	Fund 45180 Expenditures Total	5,493.08	205,730.90
	Subprogram Revenues	1,315.30-	240,936.21-
	Subprogram Expenditures	5,493.08	205,730.90



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,979.71-
	Major Account 460000 Total		526,979.71-
	Fund 45180 Revenue Total		526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.05	100,369.10
	511200 TEMPORARY SALARIES-WAGE		13,357.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	601.28	8,385.28
	515200 FICA EXPENSE	533.67	8,131.70
	515400 LIFE & ACCIDENT INS EXP	8.95	116.62
	515500 HEALTH INSURANCE EXPENSE	2,337.35	26,733.75
	516500 WORKERS COMP PREMIUMS	23.92	449.40
	Major Account 510000 Total	11,220.22	158,055.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		220.00-
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP	401.24	859.12
	539100 INDIRECT COST ALLOWANCE	7,963.71	118,650.74
	554900 OTHER CONTRACTUAL SERVICES	5,890.00	69,827.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,011.45	6,686.71
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	16,266.40	217,949.76
	570000 Travel Expenses		
	571100 LODGING		1,599.37
	572100 COMMERCIAL TRANSPORTATIO		87,795.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,871.46	197,167.96
	575100 MISC TRAVEL EXPENSE		1,352.83
	Major Account 570000 Total	39,871.46	287,915.70
	Fund 45180 Expenditures Total	67,358.08	663,920.53
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	67,358.08	663,920.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,057.14-	53,836.06-
	Major Account 460000 Total	17,057.14-	53,836.06-
	Fund 45180 Revenue Total	17,057.14-	53,836.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.38	11,957.88
	511200 TEMPORARY SALARIES-WAGE	1,537.60	17,508.33
	515100 RETIREMENT PLANS EXPENSE	160.92	1,742.31
	515200 FICA EXPENSE	86.38	1,508.64
	515400 LIFE & ACCIDENT INS EXP	1.66	15.14
	515500 HEALTH INSURANCE EXPENSE	308.79	2,751.77
	516500 WORKERS COMP PREMIUMS	11.00	83.54
	Major Account 510000 Total	4,117.73	35,567.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS		643.50
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	1,998.12	16,509.94
	Major Account 520000 Total	1,998.12	17,696.44
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 45180 Expenditures Total	6,115.85	56,549.05
	Subprogram Revenues	17,057.14-	53,836.06-
	Subprogram Expenditures	6,115.85	56,549.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,269.91-	2,374,809.93-
	Major Account 460000 Total	153,269.91-	2,374,809.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,086.38	58,013.08
	Major Account 480000 Total	30,086.38	58,013.08
	Fund 45180 Revenue Total	123,183.53-	2,316,796.85-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.59	866.42
	Major Account 520000 Total	46.59	866.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	32,855.27	2,345,832.69
	Major Account 590000 Total	32,855.27	2,345,832.69
	Fund 45180 Expenditures Total	32,901.86	2,346,699.11
	Subprogram Revenues	123,183.53-	2,316,796.85-
	Subprogram Expenditures	32,901.86	2,346,699.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,342.73-	23,285.15
	Major Account 480000 Total	4,342.73-	23,285.15
	Fund 45180 Revenue Total	4,342.73-	23,285.15
	Subprogram Revenues	4,342.73-	23,285.15
	Program Revenues	756,433.39-	11,162,127.56-
	Program Expenditures	1,376,496.37	11,908,197.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,659.40-
	484101 RESTRICTED-DONATIONS	282,235.89-	2,793,417.33-
	Major Account 480000 Total	282,235.89-	2,796,076.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,375.00
	Major Account 490000 Total		48,375.00
	Fund 65140 Revenue Total	282,235.89-	2,747,701.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,158.01	950,244.57
	511200 TEMPORARY SALARIES-WAGE	32,205.39	172,396.50
	511300 OVERTIME PAYMENTS		234.19
	515100 RETIREMENT PLANS EXPENSE	7,484.57	45,343.39
	515200 FICA EXPENSE	7,784.85	49,016.34
	515400 LIFE & ACCIDENT INS EXP	89.71	553.87
	515500 HEALTH INSURANCE EXPENSE	14,275.29	85,133.14
	516400 UNEMPLOYM COMP INS EXP	.48-	
	516500 WORKERS COMP PREMIUMS	327.02	2,289.65
	Major Account 510000 Total	221,324.36	1,305,211.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,699.00	8,056.54
	521500 PUBLICATION & PRINT EXP	12.50	2,560.07
	522100 DUES & SUBSCRIPTION EXP	218.66-	3,209.00
	522200 CONFERENCE REGISTRATION		16,325.00
	522400 SUBSISTENCE	524.74-	3,284.74-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		45.18
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	620.50	5,977.00
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,001.52	28,000.28
	534600 ED & RECREATIONAL SUP EX	2,359.18	17,630.99
	534900 MISCELLANEOUS SUP EXP	664.36-	126.58
	534901 DATA PROCESSING SUPPLIES		5,260.96
	539100 INDIRECT COST ALLOWANCE	139.26	139.26
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES		2,339.83
	554900 OTHER CONTRACTUAL SERVICES	250.00-	405,349.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		8,333.34
	559100 OTHER OPERATING EXP	118.02-	1,081.98
	Major Account 520000 Total	8,056.18	506,587.24
	570000 Travel Expenses		
	571100 LODGING		5,572.43
	572100 COMMERCIAL TRANSPORTATIO	1,094.43	8,192.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.00-	5,775.00
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	1,785.57-	19,562.64
	580000 Capital Outlay		
	588004 EQUIPMENT	25.98	25.98
	Major Account 580000 Total	25.98	25.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,858.75
	599104 STUDENT TUITION		6,372.00
	Major Account 590000 Total		136,230.75
	Fund 65140 Expenditures Total	227,620.95	1,967,618.26
	Subprogram Revenues	282,235.89-	2,747,701.73-
	Subprogram Expenditures	227,620.95	1,967,618.26

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	138,753.15-	1,000,550.69-
	Major Account 470000 Total	138,753.15-	1,000,550.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444.52-	8,889.73-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		78,729.58-
	484104 INDIRECT COST-LOCAL	41,648.33-	146,471.02-
	484106 INDIRECT COST-PRIVATE	25,145.72-	304,126.77-
	Major Account 480000 Total	71,238.57-	538,317.10-
	Fund 65140 Revenue Total	209,991.72-	1,538,867.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,498.05	562,543.78
	511200 TEMPORARY SALARIES-WAGE	34,068.04	365,542.43
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	6,487.31	48,479.42
	515200 FICA EXPENSE	6,732.91	53,205.21
	515400 LIFE & ACCIDENT INS EXP	87.35	604.74
	515500 HEALTH INSURANCE EXPENSE	12,409.33	84,317.46
	516500 WORKERS COMP PREMIUMS	461.75	2,900.89
	Major Account 510000 Total	151,779.74	1,117,803.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.65	76.65
	521200 COM EXPENSE - VOICE/DATA	43.00	1,976.00
	521500 PUBLICATION & PRINT EXP	2,000.21	8,303.80
	522100 DUES & SUBSCRIPTION EXP		6,093.80
	522200 CONFERENCE REGISTRATION	475.00	1,745.96
	522400 SUBSISTENCE		1,427.18
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	304.86	1,223.67
	531100 OFFICE SUPPLIES EXPENSE	73.56	163.93
	533900 FOOD EXPENSE-INSTITUTIONS	783.49	2,770.77
	534600 ED & RECREATIONAL SUP EX	1,123.67	6,277.95
	534900 MISCELLANEOUS SUP EXP	345.29	395.15
	534901 DATA PROCESSING SUPPLIES	1,670.87	16,611.90
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP		16.35
	539100 INDIRECT COST ALLOWANCE	40,519.72	292,228.72
	547100 EDUCATIONAL SERVICES		1,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,127.35	106,007.67
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP		733.31
	Major Account 520000 Total	63,543.67	455,662.16
	570000 Travel Expenses		
	571100 LODGING	7,544.76	13,179.61
	572100 COMMERCIAL TRANSPORTATIO	459.81	3,911.22
	574500 PERSONAL VEHICLE MILEAGE	214.54	1,887.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,192.73	7,810.54
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	9,411.84	26,924.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		58,703.00
	599104 STUDENT TUITION	3,285.00-	41,547.50
	Major Account 590000 Total	3,285.00-	100,250.50
	Fund 65140 Expenditures Total	221,450.25	1,700,640.83
	Subprogram Revenues	209,991.72-	1,538,867.79-
	Subprogram Expenditures	221,450.25	1,700,640.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	76,372.56-	683,624.77-
	Major Account 470000 Total	76,372.56-	683,624.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.22-	66,561.94-
	484101 RESTRICTED-DONATIONS	2,751.90-	295,129.04-
	484106 INDIRECT COST-PRIVATE	55,884.38-	134,166.69-
	Major Account 480000 Total	59,062.50-	495,857.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		38,500.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	135,435.06-	1,142,482.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,144.81	324,568.83
	511200 TEMPORARY SALARIES-WAGE	14,248.10	264,497.12
	511300 OVERTIME PAYMENTS		1,914.11
	515100 RETIREMENT PLANS EXPENSE	4,062.98	29,253.55
	515200 FICA EXPENSE	4,464.51	33,843.14
	515400 LIFE & ACCIDENT INS EXP	62.64	395.07
	515500 HEALTH INSURANCE EXPENSE	8,302.34	57,027.11
	516400 UNEMPLOYM COMP INS EXP	2.00	6.08
	516500 WORKERS COMP PREMIUMS	214.05	1,904.64
	Major Account 510000 Total	95,501.43	713,409.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.23
	521200 COM EXPENSE - VOICE/DATA	71.50	1,289.31
	521300 FREIGHT EXPENSE	86.52	607.09
	521400 CIO CHARGES		34.95
	521500 PUBLICATION & PRINT EXP	10,639.19	34,240.02
	521900 AWARDS EXPENSE		3,043.45
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	825.00	4,347.54
	522200 CONFERENCE REGISTRATION	2,736.00	6,594.58
	522400 SUBSISTENCE		1,283.55
	524600 RENT EXPENSE-BUILDINGS	90.00	2,215.00
	524700 RENT EXP-OTHER REAL PROP	1,358.50	2,358.50
	525500 RENT EXP-OTHER PERS PROP	817.69	3,194.92
	527800 REP & MAINT-OTHER PROPER		5,062.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	781.12	4,117.11
	533100 HOUSEHOLD & INSTIT EXP	1,237.96	3,852.40
	533900 FOOD EXPENSE-INSTITUTIONS	9,485.14	32,444.77
	534600 ED & RECREATIONAL SUP EX	2,628.66	6,605.53
	534800 CONST & MAINT SUP EXP	11.98	735.86
	534900 MISCELLANEOUS SUP EXP	89.28	7,524.39
	534901 DATA PROCESSING SUPPLIES	323.10	11,972.61
	535100 MEDICAL SUPPLIES	257.60	1,841.60
	537100 LABORATORY SUP EXP	24,858.91	108,091.73
	538100 VEHICLE & EQUIP SUP EXP		198.00
	539100 INDIRECT COST ALLOWANCE	24,208.87	196,896.80
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	19,314.30	25,113.04
	547100 EDUCATIONAL SERVICES		12,988.56
	549200 JANITORIAL/SECURITY SRVS	140.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	4,840.81	74,355.03
	554903 CONTRACTED SVCS - SUB CONTRACT		13,761.58
	555200 SOFTWARE - NEW PURCHASES	4.00	24.00
	559100 OTHER OPERATING EXP	1,283.76	3,791.54
	Major Account 520000 Total	106,089.89	573,076.87
	570000 Travel Expenses		
	571100 LODGING	2,833.95	54,550.05
	571103 BOARD & LODGING-FOREIGN	428.76	4,599.46
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	959.90	8,037.25
	572103 COMERCIAL FARES-FOREIGN	217.13	248.44
	574500 PERSONAL VEHICLE MILEAGE		245.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.05	9,271.92
	575100 MISC TRAVEL EXPENSE	115.51	1,244.45
	Major Account 570000 Total	5,456.33	78,208.42
	580000 Capital Outlay		
	588004 EQUIPMENT	6,025.15	31,685.31
	Major Account 580000 Total	6,025.15	31,685.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,555.52	32,666.52
	599102 NON-TAXABLE STIPENDS		8,567.86
	599104 STUDENT TUITION		9,314.87
	Major Account 590000 Total	3,555.52	50,549.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>216,628.32</u>	<u>1,446,929.50</u>
	Subprogram Revenues	<u><del>135,435.06</del></u>	<u><del>1,142,482.44</del></u>
	Subprogram Expenditures	<u>216,628.32</u>	<u>1,446,929.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,989.80-	103,424.65-
	Major Account 470000 Total	2,989.80-	103,424.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		221,293.33-
	484106 INDIRECT COST-PRIVATE	15,704.56-	171,125.25-
	Major Account 480000 Total	15,704.56-	392,418.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	18,694.36-	522,582.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,646.82	112,015.27
	511200 TEMPORARY SALARIES-WAGE	10,054.61	191,833.22
	515100 RETIREMENT PLANS EXPENSE	1,280.59	11,311.46
	515200 FICA EXPENSE	661.76	10,625.67
	515400 LIFE & ACCIDENT INS EXP	8.99	106.48
	515500 HEALTH INSURANCE EXPENSE	1,558.26	15,098.53
	516500 WORKERS COMP PREMIUMS	106.46	970.23
	Major Account 510000 Total	39,317.49	341,960.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.00
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	521500 PUBLICATION & PRINT EXP	6,582.95	10,799.48
	521900 AWARDS EXPENSE		3,107.00
	522000 1099 AWARDS	200.00	13,998.00
	522100 DUES & SUBSCRIPTION EXP	4,595.10	22,947.56
	522200 CONFERENCE REGISTRATION	100.00-	17,032.12
	522400 SUBSISTENCE	307.43-	13,209.00
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	1,039.79	2,325.35
	526100 REP & MAINT-REAL PROPERT		90.45
	531100 OFFICE SUPPLIES EXPENSE	101.51	151.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,675.17	23,129.74
	534600 ED & RECREATIONAL SUP EXP		37.03
	534900 MISCELLANEOUS SUP EXP	1,790.42	4,346.97
	534901 DATA PROCESSING SUPPLIES		427.50
	538100 VEHICLE & EQUIP SUP EXP		316.15
	539100 INDIRECT COST ALLOWANCE	11,907.37	91,308.42

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	41,800.54
	559100 OTHER OPERATING EXP	118.02	821.99
	Major Account 520000 Total	33,397.92	261,895.09
	570000 Travel Expenses		
	571100 LODGING	615.80	28,055.15
	571103 BOARD & LODGING-FOREIGN		13,468.74
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	4,673.02	19,416.87
	572103 COMERCIAL FARES-FOREIGN		2,784.21
	574500 PERSONAL VEHICLE MILEAGE	139.40	1,476.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,185.74	10,508.64
	575100 MISC TRAVEL EXPENSE		1,413.49
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	10,613.96	77,544.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		4,764.00
	Major Account 590000 Total		7,764.00
	Fund 65140 Expenditures Total	83,329.37	689,164.42
	Subprogram Revenues	18,694.36	522,582.40
	Subprogram Expenditures	83,329.37	689,164.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		14,831.48-
	Major Account 470000 Total		14,831.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.58-	3,224.50-
	484101 RESTRICTED-DONATIONS	60,443.78-	380,638.95-
	Major Account 480000 Total	61,245.36-	383,863.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,483.75-
	493200 OPERATING TRANSFERS OUT		474,483.75
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	61,245.36-	296,860.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,490.59	104,862.16
	511200 TEMPORARY SALARIES-WAGE	6,104.58	50,031.26
	511300 OVERTIME PAYMENTS	41.55	531.10
	515100 RETIREMENT PLANS EXPENSE	422.23	4,517.86
	515200 FICA EXPENSE	1,008.38	9,397.41
	515400 LIFE & ACCIDENT INS EXP	12.83	104.01
	515500 HEALTH INSURANCE EXPENSE	1,888.75	13,930.05
	516500 WORKERS COMP PREMIUMS	83.94	466.94
	Major Account 510000 Total	22,052.85	183,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.93	3,128.52
	521200 COM EXPENSE - VOICE/DATA	1,427.06	9,021.70
	521500 PUBLICATION & PRINT EXP	8,678.44	16,337.63
	522100 DUES & SUBSCRIPTION EXP	2,676.00	66,835.89
	522200 CONFERENCE REGISTRATION	150.00-	550.00
	523202 ELECTRICITY		2,909.85
	525400 RENT EXP-COMM EQUIP	6,163.00	26,818.00
	525500 RENT EXP-OTHER PERS PROP	293.89	1,124.43
	527800 REP & MAINT-OTHER PROPER	75.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		1,524.85
	533100 HOUSEHOLD & INSTIT EXP		23.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,718.00	4,391.75
	534600 ED & RECREATIONAL SUP EX	296.87	3,040.74
	534700 ENG TECH & COMM SUP EXP		106.25
	534800 CONST & MAINT SUP EXP	36.15	1,253.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,905.90
	534901 DATA PROCESSING SUPPLIES	567.42	1,422.22
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP		1,045.97
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,000.00
	547100 EDUCATIONAL SERVICES		31,340.00
	554900 OTHER CONTRACTUAL SERVICES	10,653.25	105,667.27
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	1,180.74	7,040.78
	Major Account 520000 Total	53,794.75	313,106.06
	570000 Travel Expenses		
	571100 LODGING	1,827.04	4,945.41
	572100 COMMERCIAL TRANSPORTATIO		432.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.36
	575100 MISC TRAVEL EXPENSE		89.66
	Major Account 570000 Total	1,827.04	6,804.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		850.00
	Major Account 590000 Total		850.00
	Fund 65140 Expenditures Total	77,674.64	504,601.35
	Subprogram Revenues	61,245.36	296,860.93
	Subprogram Expenditures	77,674.64	504,601.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,770.56-	114,482.32-
	Major Account 470000 Total	4,770.56-	114,482.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		182,092.36-
	484106 INDIRECT COST-PRIVATE	87,269.23-	390,373.64-
	Major Account 480000 Total	87,269.23-	572,466.00-
	Fund 65140 Revenue Total	92,039.79-	686,948.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,157.13	77,009.29
	511200 TEMPORARY SALARIES-WAGE	24,178.99	182,768.61
	515100 RETIREMENT PLANS EXPENSE	529.24	9,159.88
	515200 FICA EXPENSE	1,090.08	11,624.99
	515400 LIFE & ACCIDENT INS EXP	5.99	76.59
	515500 HEALTH INSURANCE EXPENSE	584.07	7,650.08
	516500 WORKERS COMP PREMIUMS	99.71	891.64
	Major Account 510000 Total	37,645.21	289,181.08
	520000 Operating Expenses		
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP	74.84	74.84
	522100 DUES & SUBSCRIPTION EXP		4,703.72
	522200 CONFERENCE REGISTRATION		1,695.00
	522400 SUBSISTENCE	389.42	807.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,137.00	4,415.40
	534600 ED & RECREATIONAL SUP EX	571.24	571.24
	534900 MISCELLANEOUS SUP EXP	110.00	813.31
	534901 DATA PROCESSING SUPPLIES		2,251.00-
	539100 INDIRECT COST ALLOWANCE	13,302.01	118,426.15
	547100 EDUCATIONAL SERVICES	300.00-	13,012.50
	554900 OTHER CONTRACTUAL SERVICES	108.00	37,246.00
	554903 CONTRACTED SVCS - SUB CONTRACT		129,540.77
	Major Account 520000 Total	15,392.51	309,639.79
	570000 Travel Expenses		
	571100 LODGING		4,405.53
	571103 BOARD & LODGING-FOREIGN	1,048.09	1,560.22
	572100 COMMERCIAL TRANSPORTATIO		366.40
	572103 COMERCIAL FARES-FOREIGN	118.55	2,869.13



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE		55.50
	575103 MISC TVL EXP-FOREIGN	135.00	255.00
	Major Account 570000 Total	1,301.64	10,179.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,212.25
	599104 STUDENT TUITION		13,601.00
	Major Account 590000 Total		24,813.25
	Fund 65140 Expenditures Total	54,339.36	633,813.70
	Subprogram Revenues	92,039.79	686,948.32
	Subprogram Expenditures	54,339.36	633,813.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	250,244.90-	962,486.56-
	Major Account 470000 Total	250,244.90-	962,486.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		316,315.51-
	484104 INDIRECT COST-LOCAL	39,180.00-	53,356.00-
	484106 INDIRECT COST-PRIVATE	38,224.96-	532,592.22-
	Major Account 480000 Total	77,404.96-	902,263.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	327,649.86-	1,879,739.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,026.85	437,919.80
	511200 TEMPORARY SALARIES-WAGE	13,711.24	224,549.07
	515100 RETIREMENT PLANS EXPENSE	4,901.14	35,510.44
	515200 FICA EXPENSE	6,293.97	42,129.96
	515400 LIFE & ACCIDENT INS EXP	88.67	467.67
	515500 HEALTH INSURANCE EXPENSE	13,955.51	75,909.39
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	269.53	1,957.45
	Major Account 510000 Total	125,246.91	818,444.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	447.75
	521300 FREIGHT EXPENSE	182.03	1,646.82
	521500 PUBLICATION & PRINT EXP	1,222.91	9,283.86
	522100 DUES & SUBSCRIPTION EXP	600.68	35,023.04
	522200 CONFERENCE REGISTRATION		5,560.00
	522400 SUBSISTENCE		1,455.34
	524700 RENT EXP-OTHER REAL PROP		3,630.00
	525500 RENT EXP-OTHER PERS PROP	60.00	1,357.95
	531100 OFFICE SUPPLIES EXPENSE	102.60	1,844.06
	533900 FOOD EXPENSE-INSTITUTIONS	211.46	7,729.40
	534600 ED & RECREATIONAL SUP EX	1,804.15	27,195.66
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP	11,369.36	220,907.76

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	299.98	12,874.10
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	2,511.69	13,471.61
	539100 INDIRECT COST ALLOWANCE	26,095.79	229,794.28
	545000 LABORATORY SERVICES		937.50
	547100 EDUCATIONAL SERVICES		86,168.27
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	50,515.00	258,341.17
	554903 CONTRACTED SVCS - SUB CONTRACT	16,116.65	27,801.84
	559100 OTHER OPERATING EXP		5,289.65
	Major Account 520000 Total	111,148.80	963,488.00
	570000 Travel Expenses		
	571100 LODGING	202.93	4,668.36
	571800 MEALS - TRAVEL STATUS	91.55	91.55
	572100 COMMERCIAL TRANSPORTATIO		420.79
	572103 COMERCIAL FARES-FOREIGN	1,837.11	3,574.21
	574500 PERSONAL VEHICLE MILEAGE		1,132.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,423.37
	575100 MISC TRAVEL EXPENSE		377.25
	Major Account 570000 Total	2,131.59	12,688.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	11,310.00
	599102 NON-TAXABLE STIPENDS		214,016.15
	Major Account 590000 Total	2,262.00	225,326.15
	Fund 65140 Expenditures Total	240,789.30	2,019,946.76
	Subprogram Revenues	<u>327,649.86</u>	<u>1,879,739.39</u>
	Subprogram Expenditures	<u>240,789.30</u>	<u>2,019,946.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	<u>861.20</u>	<u>861.20</u>
	Fund 65140 Expenditures Total	<u>861.20</u>	<u>861.20</u>
	Subprogram Expenditures	<u>861.20</u>	<u>861.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	440.00-
	484101 RESTRICTED-DONATIONS	210.00-	20,165.18-
	484106 INDIRECT COST-PRIVATE		5,161.61-
	Major Account 480000 Total	260.00-	25,766.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		698.24-
	493200 OPERATING TRANSFERS OUT		698.24
	Major Account 490000 Total		
	Fund 65140 Revenue Total	260.00-	25,766.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	385.00	2,426.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS		38.72
	Major Account 510000 Total	385.00	2,583.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	25.55
	521500 PUBLICATION & PRINT EXP	39.37	39.37
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	51.98	113.91
	533900 FOOD EXPENSE-INSTITUTIONS	77.75	559.14
	559100 OTHER OPERATING EXP	7.54	14.10
	Major Account 520000 Total	202.19	792.07
	580000 Capital Outlay		
	588004 EQUIPMENT	66.81	1,243.65
	Major Account 580000 Total	66.81	1,243.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	654.00	5,618.76
	Subprogram Revenues	260.00-	25,766.79-
	Subprogram Expenditures	654.00	5,618.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,096.32-
	Major Account 470000 Total		6,096.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	230,554.87-
	484104 INDIRECT COST-LOCAL		3,416.00-
	484106 INDIRECT COST-PRIVATE	6,511.17	68,608.68-
	Major Account 480000 Total	4,511.17	302,579.55-
	Fund 65140 Revenue Total	4,511.17	308,675.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,885.17	80,014.15
	511200 TEMPORARY SALARIES-WAGE	25,015.32	163,303.98
	515100 RETIREMENT PLANS EXPENSE	827.18	5,905.64
	515200 FICA EXPENSE	1,260.70	9,124.25
	515400 LIFE & ACCIDENT INS EXP	14.80	90.65
	515500 HEALTH INSURANCE EXPENSE	1,755.79	9,779.88
	516500 WORKERS COMP PREMIUMS	156.17	732.87
	Major Account 510000 Total	45,915.13	268,951.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	888.81
	521500 PUBLICATION & PRINT EXP	1,177.80	4,077.92
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,305.13	12,310.81
	522200 CONFERENCE REGISTRATION	400.00	12,179.50
	522400 SUBSISTENCE	4,490.35	24,723.87
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		475.00
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	531100 OFFICE SUPPLIES EXPENSE	407.46	1,389.15
	533100 HOUSEHOLD & INSTIT EXP		67.13
	533900 FOOD EXPENSE-INSTITUTIONS	7,166.78	41,138.09
	534600 ED & RECREATIONAL SUP EX	2,432.61	9,129.06
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	355.72	974.66
	539100 INDIRECT COST ALLOWANCE	1,153.14	10,055.36
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	916.00	25,579.00
	555200 SOFTWARE - NEW PURCHASES		251.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	19,955.29	157,601.26
	570000 Travel Expenses		
	571100 LODGING	983.66	13,647.47
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	516.88	10,997.82
	574500 PERSONAL VEHICLE MILEAGE	17.34	70.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.20	1,765.30
	575100 MISC TRAVEL EXPENSE	12.00	333.93
	Major Account 570000 Total	2,205.08	27,487.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,005.00	9,005.00
	599104 STUDENT TUITION		29,307.00
	Major Account 590000 Total	9,005.00	38,312.00
	Fund 65140 Expenditures Total	77,080.50	492,351.85
	Subprogram Revenues	4,511.17	308,675.87-
	Subprogram Expenditures	77,080.50	492,351.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		119,809.19-
	Major Account 460000 Total		119,809.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.84-	89,704.94-
	484101 RESTRICTED-DONATIONS	370,745.00-	866,380.76-
	Major Account 480000 Total	371,276.84-	956,085.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	371,276.84-	866,655.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.32	20,499.92
	515200 FICA EXPENSE	242.54	1,457.11
	515400 LIFE & ACCIDENT INS EXP	3.70	22.20
	515500 HEALTH INSURANCE EXPENSE	427.68	2,566.08
	516500 WORKERS COMP PREMIUMS	10.33	61.98
	Major Account 510000 Total	4,517.57	24,607.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		1,080.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	154,306.65	3,302,468.75
	Major Account 590000 Total	154,306.65	3,302,468.75
	Fund 65140 Expenditures Total	158,824.22	3,328,156.17
	Subprogram Revenues	371,276.84-	866,655.72-
	Subprogram Expenditures	158,824.22	3,328,156.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		990.51-
	484101 RESTRICTED-DONATIONS		726.00-
	Major Account 480000 Total		1,716.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total		39,419.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.86	13,366.21
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	511300 OVERTIME PAYMENTS		282.70
	515100 RETIREMENT PLANS EXPENSE	199.13	1,033.28
	515200 FICA EXPENSE	176.90	1,568.52
	515400 LIFE & ACCIDENT INS EXP	2.69	14.61
	515500 HEALTH INSURANCE EXPENSE	573.97	3,852.12
	516500 WORKERS COMP PREMIUMS	7.72	40.83
	Major Account 510000 Total	3,450.27	27,465.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		72.80-
	534600 ED & RECREATIONAL SUP EX		6.10
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	1,207.59	6,492.78
	Major Account 520000 Total	1,207.59	7,412.04
	570000 Travel Expenses		
	571100 LODGING	1,394.84	1,610.49
	571103 BOARD & LODGING-FOREIGN		12,647.87
	572100 COMMERCIAL TRANSPORTATIO	736.64	748.50
	572103 COMERCIAL FARES-FOREIGN		11,454.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,700.25	1,869.05
	575103 MISC TVL EXP-FOREIGN		575.79
	Major Account 570000 Total	7,831.73	28,906.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,209.06
	Major Account 590000 Total		8,209.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>12,489.59</u>	<u>71,992.61</u>
	Subprogram Revenues	<u>                  </u>	<u>39,419.19-</u>
	Subprogram Expenditures	<u>12,489.59</u>	<u>71,992.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,645.00
	Major Account 480000 Total		3,645.00
	Fund 65140 Revenue Total		3,645.00
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,307.00
	Major Account 590000 Total		14,307.00
	Fund 65140 Expenditures Total		14,307.00
	Subprogram Revenues		3,645.00
	Subprogram Expenditures		14,307.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		404.88
	533900 FOOD EXPENSE-INSTITUTIONS		259.80
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total		6,141.00
	Fund 65140 Expenditures Total		6,141.00
	Subprogram Expenditures		6,141.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,999.48-
	Major Account 480000 Total		14,999.48-
	Fund 65140 Revenue Total		14,999.48-
	Subprogram Revenues		14,999.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.38-	5,195.59-
	484100 OPERATING DONATIONS & CO	80,198.58-	220,866.60-
	484101 RESTRICTED-DONATIONS	637,001.91-	1,422,746.78-
	Major Account 480000 Total	<u>717,592.87-</u>	<u>1,648,808.97-</u>
	Fund 65140 Revenue Total	717,592.87-	1,648,808.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,173.96	145,862.40
	511200 TEMPORARY SALARIES-WAGE	1,537.60	7,688.02
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE		4,746.71-
	515200 FICA EXPENSE		3,315.35-
	515400 LIFE & ACCIDENT INS EXP		24.60-
	515500 HEALTH INSURANCE EXPENSE		3,633.48-
	516500 WORKERS COMP PREMIUMS	6.32	263.81-
	Major Account 510000 Total	<u>13,717.88</u>	<u>141,478.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,000.00
	522100 DUES & SUBSCRIPTION EXP		360,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,685.26	1,685.26
	537100 LABORATORY SUP EXP	8,041.54	8,041.54
	554900 OTHER CONTRACTUAL SERVICES	54,455.00	392,862.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	<u>64,181.80</u>	<u>786,541.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	16,839.94	129,199.94
	Major Account 580000 Total	<u>16,839.94</u>	<u>465,991.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,120.95-	8,000.00
	Major Account 590000 Total	<u>31,120.95-</u>	<u>8,000.00</u>
	Fund 65140 Expenditures Total	<u>63,618.67</u>	<u>1,402,011.49</u>
	Subprogram Revenues	<u>717,592.87-</u>	<u>1,648,808.97-</u>
	Subprogram Expenditures	<u>63,618.67</u>	<u>1,402,011.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	347,441.01-	1,016,019.30-
	Major Account 480000 Total	347,441.01-	1,016,019.30-
	Fund 65140 Revenue Total	347,441.01-	1,016,019.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,824.32	446,118.15
	511200 TEMPORARY SALARIES-WAGE	2,608.17	139,885.60
	511300 OVERTIME PAYMENTS		3.03
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,662.71	28,000.38
	515200 FICA EXPENSE	2,370.28	31,104.90
	515400 LIFE & ACCIDENT INS EXP	49.59	314.23
	515500 HEALTH INSURANCE EXPENSE	6,109.38	40,240.80
	516500 WORKERS COMP PREMIUMS	223.80	1,736.86
	Major Account 510000 Total	93,918.25	687,823.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.83	107.52
	521200 COM EXPENSE - VOICE/DATA	158.02	949.94
	521500 PUBLICATION & PRINT EXP	74.97	1,012.66
	522100 DUES & SUBSCRIPTION EXP		7,812.43
	522200 CONFERENCE REGISTRATION		14,482.26
	522400 SUBSISTENCE	13,020.00-	146,024.01
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	1,274.00	4,401.36
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE	116.50	2,834.11
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	105.78-	17,511.25
	534600 ED & RECREATIONAL SUP EX	9,000.00	10,468.26
	534900 MISCELLANEOUS SUP EXP	278.43	1,735.00
	534901 DATA PROCESSING SUPPLIES	8.88	3,881.23
	547100 EDUCATIONAL SERVICES		813,747.00
	554900 OTHER CONTRACTUAL SERVICES	1,672.24-	103,285.99
	555200 SOFTWARE - NEW PURCHASES	371.88	41,893.20
	559100 OTHER OPERATING EXP	4,183.10-	18,465.18
	Major Account 520000 Total	7,672.61-	1,196,207.96
	570000 Travel Expenses		
	571100 LODGING		43,118.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		634.26
	574500 PERSONAL VEHICLE MILEAGE		293.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE		9,339.59
	Major Account 570000 Total		57,133.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,165.05	34,429.79
	599104 STUDENT TUITION		3,345.00
	Major Account 590000 Total	3,165.05	37,774.79
	Fund 65140 Expenditures Total	89,410.69	1,978,940.41
	Subprogram Revenues	<u>347,441.01</u>	<u>1,016,019.30</u>
	Subprogram Expenditures	<u>89,410.69</u>	<u>1,978,940.41</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	
	484101 RESTRICTED-DONATIONS	5,881,545.51-	9,711,359.49-
	484106 INDIRECT COST-PRIVATE		12,002.15-
	Major Account 480000 Total	5,882,545.51-	9,723,361.64-
	Fund 65140 Revenue Total	5,882,545.51-	9,723,361.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.34-	356.19-
	Major Account 520000 Total	168.34-	356.19-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	201,285.25	7,650,394.27
	Major Account 590000 Total	201,285.25	7,650,394.27
	Fund 65140 Expenditures Total	201,116.91	7,650,038.08
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.42	130.18-
	484500 REIMB NON-GOVT SOURCES	18,148.00	38,446.00
	484900 OTHER PRIVATE SOURCES	156,137.00-	2,054,516.00-
	Major Account 480000 Total	136,807.58-	2,016,200.18-
	Fund 65560 Revenue Total	136,807.58-	2,016,200.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	264,008.00	1,818,001.00
	Major Account 590000 Total	264,008.00	1,818,001.00
	Fund 65560 Expenditures Total	264,008.00	1,818,001.00
	Subprogram Revenues	6,019,353.09-	11,739,561.82-
	Subprogram Expenditures	465,124.91	9,468,039.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		375.09-
	486100 LOAN INTEREST	190.00	107.50
	Major Account 480000 Total	<u>190.00</u>	<u>267.59-</u>
	Fund 65140 Revenue Total	190.00	267.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		82.50
	Major Account 590000 Total		<u>82.50</u>
	Fund 65140 Expenditures Total		82.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	566.38-	588.39-
	Major Account 470000 Total	<u>566.38-</u>	<u>588.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.74-	5,695.87-
	486100 LOAN INTEREST	13,447.52-	86,952.77-
	486300 CLEARING ACCOUNT	403.60	23,667.70-
	Major Account 480000 Total	<u>14,016.66-</u>	<u>116,316.34-</u>
	Fund 65530 Revenue Total	14,583.04-	116,904.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	452.08-	600.60-
	Major Account 520000 Total	<u>452.08-</u>	<u>600.60-</u>
	Fund 65530 Expenditures Total	<u>452.08-</u>	<u>600.60-</u>
	Subprogram Revenues	<u>14,393.04-</u>	<u>117,172.32-</u>
	Subprogram Expenditures	<u>452.08-</u>	<u>518.10-</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total		242,500.00-
	Subprogram Revenues		242,500.00-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,805.13	14,916.20
	484101 RESTRICTED-DONATIONS	773,462.62	3,875,549.15
	Major Account 480000 Total	<u>804,267.75</u>	<u>3,890,465.35</u>
	Fund 65140 Revenue Total	804,267.75	3,890,465.35
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,212.17	2,448.96
	Major Account 520000 Total	<u>9,212.17</u>	<u>2,448.96</u>
	Fund 65140 Expenditures Total	9,212.17	2,448.96
	Subprogram Revenues	<u>804,267.75</u>	<u>3,890,465.35</u>
	Subprogram Expenditures	<u>9,212.17</u>	<u>2,448.96</u>
	Program Revenues	<u>7,788,829.97</u>	<u>20,940,652.11</u>
	Program Expenditures	<u>1,998,656.06</u>	<u>25,733,065.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.04-	82.04-
	472100 SALE OF SUP & MAT	9,912.05-	40,861.64-
	Major Account 470000 Total	9,994.09-	40,943.68-
	Fund 55140 Revenue Total	9,994.09-	40,943.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.73	12,700.16
	516500 WORKERS COMP PREMIUMS	8.07	30.78
	Major Account 510000 Total	2,648.80	12,730.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.20	595.08
	522100 DUES & SUBSCRIPTION EXP	22.17	35.16
	533100 HOUSEHOLD & INSTIT EXP	168.59	168.59
	533900 FOOD EXPENSE-INSTITUTIONS	35.96	65.61
	534900 MISCELLANEOUS SUP EXP	387.00	659.72
	539951 PURCHASES FOR RESALE	8,892.53	34,270.95
	554900 OTHER CONTRACTUAL SERVICES		175.00
	559100 OTHER OPERATING EXP	1,441.06	2,138.55
	Major Account 520000 Total	11,102.51	38,108.66
	Fund 55140 Expenditures Total	13,751.31	50,839.60
	Subprogram Revenues	9,994.09-	40,943.68-
	Subprogram Expenditures	13,751.31	50,839.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.45	6,445.32-
	474100 GENERAL BUSINESS FEES		11,100.00-
	Major Account 470000 Total	37.45	17,545.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	320.00	320.00
	Major Account 490000 Total	320.00	320.00
	Fund 55140 Revenue Total	357.45	17,225.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,373.36
	511200 TEMPORARY SALARIES-WAGE		2,288.00
	515100 RETIREMENT PLANS EXPENSE		107.48
	515200 FICA EXPENSE		280.76
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		124.51
	516500 WORKERS COMP PREMIUMS		11.34
	Major Account 510000 Total		4,186.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.00	248.00
	522100 DUES & SUBSCRIPTION EXP		633.61
	527800 REP & MAINT-OTHER PROPER	176.00	488.50
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		221.00
	554900 OTHER CONTRACTUAL SERVICES		16,016.18
	559100 OTHER OPERATING EXP	49.09	49.09
	Major Account 520000 Total	473.09	18,141.68
	Fund 55140 Expenditures Total	473.09	22,328.24
	Subprogram Revenues	357.45	17,225.32-
	Subprogram Expenditures	473.09	22,328.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,936.19-
	472100 SALE OF SUP & MAT	1,462.55-	540,225.69-
	Major Account 470000 Total	1,462.55-	581,161.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.03-	7,393.91-
	Major Account 480000 Total	2,013.03-	7,393.91-
	Fund 55140 Revenue Total	3,475.58-	588,555.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,863.85	111,734.12
	511200 TEMPORARY SALARIES-WAGE	5,000.00	32,533.80
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,078.33	6,512.42
	515200 FICA EXPENSE	754.39	7,650.59
	515400 LIFE & ACCIDENT INS EXP	26.36	106.98
	515500 HEALTH INSURANCE EXPENSE	5,703.20	26,395.45
	516500 WORKERS COMP PREMIUMS	93.24	445.38
	Major Account 510000 Total	36,519.37	186,878.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		72.73
	521500 PUBLICATION & PRINT EXP	101.38	3,081.71
	522100 DUES & SUBSCRIPTION EXP	106.26	3,241.35
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	750.24	1,013.18
	525500 RENT EXP-OTHER PERS PROP	215.56	955.03
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE	3,542.76	3,469.37
	534800 CONST & MAINT SUP EXP	702.41	1,378.11
	534900 MISCELLANEOUS SUP EXP	643.11	3,763.42
	534901 DATA PROCESSING SUPPLIES	86.97	38,779.90
	535100 MEDICAL SUPPLIES		410.24
	537100 LABORATORY SUP EXP	18,950.45	71,742.69
	538100 VEHICLE & EQUIP SUP EXP		4.37
	554900 OTHER CONTRACTUAL SERVICES	100.00	15,073.79
	555200 SOFTWARE - NEW PURCHASES		518.40
	559100 OTHER OPERATING EXP	142.90	209.12
	Major Account 520000 Total	25,342.04	145,589.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	176.40	7,483.66
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO	40.75	1,667.70
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE	30.00	178.77
	Major Account 570000 Total	247.15	13,899.94
	580000 Capital Outlay		
	588004 EQUIPMENT	29,402.00	111,703.66
	Major Account 580000 Total	29,402.00	111,703.66
	590000 Government Aid		
	599104 STUDENT TUITION		17,168.86
	Major Account 590000 Total		17,168.86
	Fund 55140 Expenditures Total	91,510.56	475,240.35
	Subprogram Revenues	<del>3,475.58</del>	<del>588,555.79</del>
	Subprogram Expenditures	91,510.56	475,240.35



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,083.50-	129,184.20-
	Major Account 470000 Total	27,083.50-	129,184.20-
	Fund 55140 Revenue Total	27,083.50-	129,184.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.90	76,393.43
	511200 TEMPORARY SALARIES-WAGE	1,351.05	6,844.44
	515100 RETIREMENT PLANS EXPENSE	639.02	1,465.79
	515200 FICA EXPENSE	1,395.92	5,706.10
	515400 LIFE & ACCIDENT INS EXP	21.35	81.31
	515500 HEALTH INSURANCE EXPENSE	1,934.85	6,512.10
	516500 WORKERS COMP PREMIUMS	62.06	372.18
	Major Account 510000 Total	24,303.15	97,375.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.50	393.50
	521500 PUBLICATION & PRINT EXP		58.53
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		709.34
	527300 REP & MAINT-MEDICAL EQUI		12,566.77
	531100 OFFICE SUPPLIES EXPENSE		245.80
	533100 HOUSEHOLD & INSTIT EXP	1,260.96	3,191.68
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP		363.50
	535100 MEDICAL SUPPLIES		458.78
	537100 LABORATORY SUP EXP	2,316.45	21,081.60
	545000 LABORATORY SERVICES	4,263.55	25,630.11
	554900 OTHER CONTRACTUAL SERVICES		635.00
	Major Account 520000 Total	9,010.46	66,624.04
	570000 Travel Expenses		
	571100 LODGING		63.70
	572100 COMMERCIAL TRANSPORTATIO		362.80
	Major Account 570000 Total		426.50
	Fund 55140 Expenditures Total	33,313.61	164,425.89
	Subprogram Revenues	27,083.50-	129,184.20-
	Subprogram Expenditures	33,313.61	164,425.89

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,247.66-	278,669.85-
	474100 GENERAL BUSINESS FEES	45,670.00-	195,113.00-
	476100 OTHER LIC PERM & FEES	55,261.75-	2,050,399.57-
	Major Account 470000 Total	102,179.41-	2,524,182.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,933.63-	43,075.71-
	483400 OTHER RENTAL REVENUE		1,940.00-
	Major Account 480000 Total	10,933.63-	45,015.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,374.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	735,130.90
	Major Account 490000 Total	147,026.18	114,243.10-
	Fund 55140 Revenue Total	33,913.14	2,683,441.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,276.51	257,992.60
	511200 TEMPORARY SALARIES-WAGE	3,613.20	29,277.30
	511300 OVERTIME PAYMENTS		1,845.10
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	1,381.42	10,226.04
	515200 FICA EXPENSE	2,566.98	19,446.88
	515400 LIFE & ACCIDENT INS EXP	41.76	288.07
	515500 HEALTH INSURANCE EXPENSE	6,535.79	42,764.83
	516500 WORKERS COMP PREMIUMS	138.63	794.98
	Major Account 510000 Total	49,634.29	363,115.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	396.21
	521200 COM EXPENSE - VOICE/DATA	682.69	4,116.60
	521500 PUBLICATION & PRINT EXP		1,711.09
	522100 DUES & SUBSCRIPTION EXP	840.00	1,320.00
	526100 REP & MAINT-REAL PROPERT	4,537.66	175,218.97
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL	2,913.41	3,298.89
	527800 REP & MAINT-OTHER PROPER		7,107.54
	531100 OFFICE SUPPLIES EXPENSE	186.50-	3,218.00
	533100 HOUSEHOLD & INSTIT EXP		95.90
	534800 CONST & MAINT SUP EXP	280.62	34,148.55
	534900 MISCELLANEOUS SUP EXP	719.70	9,961.50
	534901 DATA PROCESSING SUPPLIES		7,191.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	371.27	2,740.65
	554900 OTHER CONTRACTUAL SERVICES	88,676.20	796,965.02
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	559100 OTHER OPERATING EXP	4,767.50	22,619.74
	Major Account 520000 Total	103,604.74	1,075,544.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	27,327.98	312,946.88
	Major Account 580000 Total	27,327.98	1,138,712.68
	Fund 55140 Expenditures Total	180,567.01	2,577,372.91
	Subprogram Revenues	33,913.14	2,683,441.23
	Subprogram Expenditures	180,567.01	2,577,372.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,355.50-
	Major Account 470000 Total		16,355.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,961.58-	18,036.68-
	Major Account 480000 Total	2,961.58-	18,036.68-
	Fund 55140 Revenue Total	2,961.58-	34,392.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 55140 Expenditures Total		23,500.00
	Subprogram Revenues	2,961.58-	34,392.18-
	Subprogram Expenditures		23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,291.03-	18,202.87-
	Major Account 460000 Total	3,291.03-	18,202.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,992,071.98-	11,247,477.17-
	472100 SALE OF SUP & MAT	212,997.08-	2,717,227.79-
	474100 GENERAL BUSINESS FEES		20,422.54-
	Major Account 470000 Total	2,205,069.06-	13,985,127.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,658.87-	95,107.05-
	483200 BUILDING & SPACE RENTAL	5,865.00-	20,024.00-
	483300 EQUIPMENT LEASE OR RENTA	283.25-	5,575.86-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	82.62-	288.89-
	Major Account 480000 Total	30,889.74-	123,925.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,041.82-	3,854,392.26-
	493200 OPERATING TRANSFERS OUT	89.82	6,227,397.82
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,286,333.65
	Major Account 490000 Total	206,314.73	3,659,339.21
	Fund 55140 Revenue Total	2,032,935.10-	10,467,916.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,119.77	1,125,282.98
	511200 TEMPORARY SALARIES-WAGE	57,124.56	524,682.29
	511300 OVERTIME PAYMENTS	1,044.01	15,110.87
	511900 SUPPLEMENTAL	312.94	3,981.90
	515100 RETIREMENT PLANS EXPENSE	10,743.31	71,011.93
	515200 FICA EXPENSE	12,812.26	93,538.06
	515400 LIFE & ACCIDENT INS EXP	184.26	1,180.67
	515500 HEALTH INSURANCE EXPENSE	35,019.77	234,839.26
	516400 UNEMPLOYM COMP INS EXP	934.00	7,582.37
	516500 WORKERS COMP PREMIUMS	794.78	5,059.27
	Major Account 510000 Total	287,089.66	2,082,269.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46	1,771.11
	521200 COM EXPENSE - VOICE/DATA	2,593.00	17,418.70
	521300 FREIGHT EXPENSE	22.81	333.44
	521500 PUBLICATION & PRINT EXP	1,690.43	21,348.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,386.91	32,099.00
	522200 CONFERENCE REGISTRATION	7.92	1,166.92
	522600 JOB APPLICANT EXPENSE		1,649.81
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	1,970.00	45,297.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	3,200.50	10,508.89
	527800 REP & MAINT-OTHER PROPER	9,951.85	20,779.49
	531100 OFFICE SUPPLIES EXPENSE	2,422.73	15,399.05
	533100 HOUSEHOLD & INSTIT EXP	3,590.37	33,516.63
	533900 FOOD EXPENSE-INSTITUTIONS	4,498.78	19,056.58
	534600 ED & RECREATIONAL SUP EX	4,172.07	63,901.23
	534800 CONST & MAINT SUP EXP	263.64	2,603.56
	534900 MISCELLANEOUS SUP EXP	565.31	20,016.56
	534901 DATA PROCESSING SUPPLIES	492.42	29,962.91
	535100 MEDICAL SUPPLIES	375.75	1,652.92
	537100 LABORATORY SUP EXP	9.62	148.40
	538100 VEHICLE & EQUIP SUP EXP	512.79	1,393.95
	539951 PURCHASES FOR RESALE	107,010.96	2,217,710.57
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	2,198.61	125,746.32
	555200 SOFTWARE - NEW PURCHASES		53,814.73
	559100 OTHER OPERATING EXP	4,973.47	132,721.60
	Major Account 520000 Total	178,302.73	3,028,256.82
	570000 Travel Expenses		
	571100 LODGING	2,730.04	5,819.49
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	92.85	848.13
	573100 STATE-OWNED TRANSPORT	1,445.52	3,850.52
	574500 PERSONAL VEHICLE MILEAGE		111.18
	575100 MISC TRAVEL EXPENSE	59.93	135.91
	Major Account 570000 Total	4,328.34	11,605.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	50,182.76	50,182.76
	Major Account 580000 Total	50,182.76	836,115.82
	590000 Government Aid		
	599104 STUDENT TUITION		7,074.00
	Major Account 590000 Total		7,074.00
	Fund 55140 Expenditures Total	519,903.49	5,965,321.30
	Subprogram Revenues	2,032,935.10	10,467,916.96
	Subprogram Expenditures	519,903.49	5,965,321.30

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,257.29-	26,787.32-
	472100 SALE OF SUP & MAT	49,340.52-	248,688.27-
	Major Account 470000 Total	67,597.81-	275,475.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.80-	3,935.19-
	483200 BUILDING & SPACE RENTAL	9,150.00-	33,458.00-
	483300 EQUIPMENT LEASE OR RENTA	8,486.22-	19,846.32-
	484500 REIMB NON-GOVT SOURCES	181,250.00-	252,991.80-
	Major Account 480000 Total	199,957.02-	310,231.31-
	Fund 55140 Revenue Total	267,554.83-	585,706.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.99	74,564.40
	511200 TEMPORARY SALARIES-WAGE	13,950.50	78,451.76
	511300 OVERTIME PAYMENTS	6,720.79	30,148.43
	511900 SUPPLEMENTAL	11.42	244.26
	515100 RETIREMENT PLANS EXPENSE	712.89	5,324.63
	515200 FICA EXPENSE	2,158.79	13,661.19
	515400 LIFE & ACCIDENT INS EXP	14.59	93.45
	515500 HEALTH INSURANCE EXPENSE	853.81	9,037.59
	516500 WORKERS COMP PREMIUMS	111.67	580.52
	Major Account 510000 Total	32,859.45	212,106.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	8.26
	521200 COM EXPENSE - VOICE/DATA	189.79	1,219.06
	521500 PUBLICATION & PRINT EXP		7,692.11
	522100 DUES & SUBSCRIPTION EXP		182.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	59.89	303.33
	523202 ELECTRICITY	102.03	1,416.19
	523203 WATER	654.54	4,888.35
	525500 RENT EXP-OTHER PERS PROP	335.00	335.00
	526100 REP & MAINT-REAL PROPERT	408.32	196,051.16
	527100 REP & MAINT-OFFICE EQUIP		260.64
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER		8,390.93
	531100 OFFICE SUPPLIES EXPENSE		10,507.64
	533100 HOUSEHOLD & INSTIT EXP	514.14	4,475.63



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,383.12	2,890.12
	534800 CONST & MAINT SUP EXP	3,580.02	78,284.07
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES		41.71
	537100 LABORATORY SUP EXP		4,798.30
	538100 VEHICLE & EQUIP SUP EXP	7,300.25	46,358.59
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,160.00	13,929.03
	559100 OTHER OPERATING EXP	1,044.34	26,090.34
	Major Account 520000 Total	18,770.91	487,366.47
	580000 Capital Outlay		
	588004 EQUIPMENT		177,850.00
	Major Account 580000 Total		177,850.00
	Fund 55140 Expenditures Total	51,630.36	877,322.70
	Subprogram Revenues	267,554.83	585,706.90
	Subprogram Expenditures	51,630.36	877,322.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,697.58-	187,725.62-
	472100 SALE OF SUP & MAT	7,938.30-	4,840.64
	Major Account 470000 Total	48,635.88-	182,884.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,013.98	106,850.95-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	288,218.12-	407,067.86-
	486400 CASH OVER ADJUSTMENT	101.00-	101.59-
	Major Account 480000 Total	281,305.14-	515,115.40-
	Fund 55140 Revenue Total	329,941.02-	698,000.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,619.29	154,507.12
	511200 TEMPORARY SALARIES-WAGE	690.00	4,128.00
	511300 OVERTIME PAYMENTS	38.59	2,301.20
	515100 RETIREMENT PLANS EXPENSE	1,573.07	9,496.12
	515200 FICA EXPENSE	1,774.91	11,416.00
	515400 LIFE & ACCIDENT INS EXP	26.71	161.91
	515500 HEALTH INSURANCE EXPENSE	4,416.01	24,241.34
	516500 WORKERS COMP PREMIUMS	78.48	446.48
	Major Account 510000 Total	33,217.06	206,698.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	364.92
	521200 COM EXPENSE - VOICE/DATA	305.54	1,587.57
	521500 PUBLICATION & PRINT EXP		548.24
	525500 RENT EXP-OTHER PERS PROP	883.22	3,832.26
	526100 REP & MAINT-REAL PROPERT	2,750.00	20,294.00
	527100 REP & MAINT-OFFICE EQUIP		34,463.60-
	527800 REP & MAINT-OTHER PROPER	341.35	2,551.35
	531100 OFFICE SUPPLIES EXPENSE	93.88	2,910.32
	533100 HOUSEHOLD & INSTIT EXP		32,742.27
	534900 MISCELLANEOUS SUP EXP		29,259.50
	534901 DATA PROCESSING SUPPLIES		24,342.11
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		58,872.34
	559100 OTHER OPERATING EXP	138,978.22-	230,465.63
	Major Account 520000 Total	134,591.65-	373,354.91
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

12,774.00

Fund 55140 Expenditures Total

101,374.59-

592,827.08

Subprogram Revenues

329,941.02-

698,000.38-

Subprogram Expenditures

101,374.59-

592,827.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,170.79-	288,555.30-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES		1,822,308.05
	Major Account 470000 Total	61,170.79-	1,529,293.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,886.27-	151,725.37-
	483100 HOUSING & DORM RENTAL RE	5,359.60	3,205,981.91-
	486301 SECURITY DEPOSITS	1,060.00	14,799.36
	Major Account 480000 Total	40,466.67-	3,342,907.92-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,694,449.85
	Major Account 490000 Total	338,889.97	138,785.47-
	Fund 55140 Revenue Total	237,252.51	1,952,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,410.07	396,832.63
	511200 TEMPORARY SALARIES-WAGE	10,761.01	71,864.70
	511300 OVERTIME PAYMENTS	81.10	2,465.41
	511900 SUPPLEMENTAL	204.75	1,788.50
	515100 RETIREMENT PLANS EXPENSE	2,792.11	19,302.45
	515200 FICA EXPENSE	4,682.69	30,441.36
	515400 LIFE & ACCIDENT INS EXP	69.80	396.46
	515500 HEALTH INSURANCE EXPENSE	9,821.33	60,790.92
	516500 WORKERS COMP PREMIUMS	228.53	1,420.22
	Major Account 510000 Total	92,051.39	585,302.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.53	673.89
	521200 COM EXPENSE - VOICE/DATA	673.35	33,659.08
	521500 PUBLICATION & PRINT EXP	115.26	2,967.12
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION	1,410.00	3,110.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS		43,409.26
	523202 ELECTRICITY	15,321.98	89,988.47
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		2,402.16
	525500 RENT EXP-OTHER PERS PROP	152.00	12,036.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	77.76-	107,393.88
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	1,210.00	23,326.10
	531100 OFFICE SUPPLIES EXPENSE	14,434.15	47,245.23
	533100 HOUSEHOLD & INSTIT EXP	1,067.66-	24,395.57
	533900 FOOD EXPENSE-INSTITUTIONS		8,415.33
	534600 ED & RECREATIONAL SUP EX		4,628.87
	534800 CONST & MAINT SUP EXP	1,740.95	30,417.20
	534900 MISCELLANEOUS SUP EXP	34.41	13,783.33-
	534901 DATA PROCESSING SUPPLIES		1,517.47
	537100 LABORATORY SUP EXP	882.50	1,072.16
	538100 VEHICLE & EQUIP SUP EXP		55.81
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	13,548.92	194,368.21
	555200 SOFTWARE - NEW PURCHASES		50,172.53
	559100 OTHER OPERATING EXP	1,308.15	149,195.89
	Major Account 520000 Total	50,358.78	841,306.40
	570000 Travel Expenses		
	571100 LODGING	2,664.83	3,181.16
	572100 COMMERCIAL TRANSPORTATIO		215.22
	Major Account 570000 Total	2,664.83	3,396.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	685.90	685.90
	588004 EQUIPMENT	8,857.49	8,857.49
	Major Account 580000 Total	9,543.39	1,895,203.71
	Fund 55140 Expenditures Total	154,618.39	3,325,209.14
	Subprogram Revenues	237,252.51	1,952,400.00-
	Subprogram Expenditures	154,618.39	3,325,209.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,988.46-	869,225.91-
	472100 SALE OF SUP & MAT	912.92-	55,830.33-
	476100 OTHER LIC PERM & FEES		4,459.00-
	Major Account 470000 Total	165,901.38-	929,515.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,750.00-	32,214.45-
	484101 RESTRICTED-DONATIONS	75,675.00-	1,262,377.64-
	484800 ROYALTY REVENUE	11,160.12-	44,261.94-
	486300 CLEARING ACCOUNT	92,084.73	3,273.51
	Major Account 480000 Total	1,499.61	1,335,580.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,404,700.31-
	493200 OPERATING TRANSFERS OUT	13.25	42.00
	Major Account 490000 Total	13.25	2,404,658.31-
	Fund 55140 Revenue Total	164,388.52-	4,669,754.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,062.01	1,670,163.54
	511200 TEMPORARY SALARIES-WAGE	23,297.39	101,707.45
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	850.00	5,560.36
	515100 RETIREMENT PLANS EXPENSE	29,111.65	101,118.96
	515200 FICA EXPENSE	29,273.61	109,711.31
	515400 LIFE & ACCIDENT INS EXP	412.42	2,494.09
	515500 HEALTH INSURANCE EXPENSE	61,338.89	220,830.92
	516400 UNEMPLOYM COMP INS EXP	3,276.00	3,276.00
	516500 WORKERS COMP PREMIUMS	1,498.31	9,206.00
	Major Account 510000 Total	623,120.28	2,224,101.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.18	856.83
	521200 COM EXPENSE - VOICE/DATA	3,266.51	27,742.13
	521300 FREIGHT EXPENSE	14.10	231.87
	521500 PUBLICATION & PRINT EXP	2,633.28	57,271.37
	521900 AWARDS EXPENSE	1,801.58	9,026.44
	522100 DUES & SUBSCRIPTION EXP	215,301.56	547,206.20
	522200 CONFERENCE REGISTRATION		847.00
	522400 SUBSISTENCE	90,954.49	584,936.98
	522600 JOB APPLICANT EXPENSE	1,131.70	10,991.18
	523201 NATURAL GAS		2,832.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,246.67	26,455.47
	524600 RENT EXPENSE-BUILDINGS	4,485.77	16,485.77
	525500 RENT EXP-OTHER PERS PROP	84,248.14	264,136.90
	526100 REP & MAINT-REAL PROPERT	4,344.41	137,243.96
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	527800 REP & MAINT-OTHER PROPER	1,850.00	5,291.74
	531100 OFFICE SUPPLIES EXPENSE	657.08	57,505.09
	533100 HOUSEHOLD & INSTIT EXP	3,845.35	10,174.16
	533900 FOOD EXPENSE-INSTITUTIONS	7,312.19	24,545.39
	534600 ED & RECREATIONAL SUP EX	62,755.18	777,486.72
	534700 ENG TECH & COMM SUP EXP	19.98	158.57
	534800 CONST & MAINT SUP EXP	121.93	1,680.44
	534900 MISCELLANEOUS SUP EXP	71.16	678.88
	534901 DATA PROCESSING SUPPLIES	405.08	47,856.45
	535100 MEDICAL SUPPLIES	1,139.20	15,639.64
	537100 LABORATORY SUP EXP	89.97	343.77
	538100 VEHICLE & EQUIP SUP EXP	443.53	2,611.00
	549200 JANITORIAL/SECURITY SRVS	235.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	22,954.84	235,205.71
	555200 SOFTWARE - NEW PURCHASES		155,978.70
	556100 INSURANCE EXPENSE		281,531.28
	559100 OTHER OPERATING EXP	4,549.91	91,890.17
	Major Account 520000 Total	518,899.79	3,398,494.44
	570000 Travel Expenses		
	571100 LODGING	203,580.12	552,599.11
	571103 BOARD & LODGING-FOREIGN		3,847.81
	571600 MEALS - TAXABLE		189.02
	571800 MEALS - TRAVEL STATUS	17.74	931.01
	572100 COMMERCIAL TRANSPORTATIO	15,218.77	193,850.85
	572103 COMERCIAL FARES-FOREIGN	15.00	4,036.23
	573100 STATE-OWNED TRANSPORT	3,960.72	7,565.06
	574500 PERSONAL VEHICLE MILEAGE	129.54	1,140.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.13	18,056.49
	575100 MISC TRAVEL EXPENSE	22,619.07	36,144.53
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	246,175.09	818,660.13
	580000 Capital Outlay		
	588003 BUILDINGS		499.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		99,801.24
	Major Account 580000 Total		100,300.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	117,546.52	572,863.32
	599104 STUDENT TUITION		10,693.98
	Major Account 590000 Total	117,546.52	584,657.30
	Fund 55140 Expenditures Total	1,505,741.68	7,126,213.45
	Subprogram Revenues	<u>164,388.52</u>	<u>4,669,754.07</u>
	Subprogram Expenditures	<u>1,505,741.68</u>	<u>7,126,213.45</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,420.46-	1,103,329.88-
	472100 SALE OF SUP & MAT	20,247.43-	86,508.90-
	Major Account 470000 Total	37,667.89-	1,189,838.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,435.88-	346,699.14-
	484101 RESTRICTED-DONATIONS	379,573.00-	379,573.00-
	486300 CLEARING ACCOUNT		9,802.59-
	Major Account 480000 Total	430,008.88-	736,074.73-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		1,100,000.00
	Fund 55140 Revenue Total	467,676.77-	825,913.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,962.91	402,557.10
	511200 TEMPORARY SALARIES-WAGE	60,964.00	255,175.59
	511300 OVERTIME PAYMENTS	295.13	734.60
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	3,093.10	18,574.65
	515200 FICA EXPENSE	8,468.10	45,124.34
	515400 LIFE & ACCIDENT INS EXP	75.14	441.80
	515500 HEALTH INSURANCE EXPENSE	11,448.80	66,585.80
	516500 WORKERS COMP PREMIUMS	412.63	1,900.36
	Major Account 510000 Total	152,819.81	792,194.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,875.70	25,555.76
	521500 PUBLICATION & PRINT EXP		1,753.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	61,188.36
	523201 NATURAL GAS	15,053.75	79,481.17
	523202 ELECTRICITY	32,759.94	232,838.14
	523600 INTEREST EXPENSE		44,600.00
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	69,951.84
	525500 RENT EXP-OTHER PERS PROP		1,361.95
	526100 REP & MAINT-REAL PROPERT		45,956.96
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	527800 REP & MAINT-OTHER PROPER	944.00	5,063.60
	531100 OFFICE SUPPLIES EXPENSE	382.94	10,350.93
	533100 HOUSEHOLD & INSTIT EXP	3,098.88	15,507.07
	533900 FOOD EXPENSE-INSTITUTIONS	8,496.96	8,664.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	338.25	15,837.99
	534800 CONST & MAINT SUP EXP	47,210.00	58,919.28
	534901 DATA PROCESSING SUPPLIES		10,776.51
	535100 MEDICAL SUPPLIES	2,299.10	8,810.19
	538100 VEHICLE & EQUIP SUP EXP	144.19	1,110.95
	539951 PURCHASES FOR RESALE		996.26
	549200 JANITORIAL/SECURITY SRVS	37,448.28	63,709.89
	554900 OTHER CONTRACTUAL SERVICES	75,111.18	516,072.50
	555200 SOFTWARE - NEW PURCHASES		25,856.86
	559100 OTHER OPERATING EXP	26,149.81	90,489.33
	Major Account 520000 Total	<u>292,288.90</u>	<u>1,399,730.17</u>
	570000 Travel Expenses		
	571100 LODGING		451.15
	572100 COMMERCIAL TRANSPORTATIO		674.45
	574500 PERSONAL VEHICLE MILEAGE		7.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.80	1,275.40
	Major Account 570000 Total	<u>1,193.80</u>	<u>2,408.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS		585.00
	588004 EQUIPMENT	47,210.00-	153,660.00
	Major Account 580000 Total	<u>47,210.00-</u>	<u>154,245.00</u>
	Fund 55140 Expenditures Total	<u>399,092.51</u>	<u>2,348,578.23</u>
	Subprogram Revenues	<u>467,676.77-</u>	<u>825,913.51-</u>
	Subprogram Expenditures	<u>399,092.51</u>	<u>2,348,578.23</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326,356.11-	2,950,570.30-
	472100 SALE OF SUP & MAT	5,505.02	165,903.24-
	474100 GENERAL BUSINESS FEES	101,309.33-	359,802.28-
	Major Account 470000 Total	422,160.42-	3,476,275.82-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	84.01	5,643.33
	Major Account 480000 Total	84.01	5,643.33
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	422,076.41-	3,470,243.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.42	118,943.48
	511200 TEMPORARY SALARIES-WAGE	6,951.09	30,139.47
	515100 RETIREMENT PLANS EXPENSE	609.93	3,744.56
	515200 FICA EXPENSE	1,188.18	9,061.57
	515400 LIFE & ACCIDENT INS EXP	18.30	123.53
	515500 HEALTH INSURANCE EXPENSE	1,731.00	13,009.48
	516500 WORKERS COMP PREMIUMS	70.18	377.17
	Major Account 510000 Total	26,623.10	175,399.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	15,746.85
	521200 COM EXPENSE - VOICE/DATA	314.00	1,979.00
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	756.94	31,541.76
	522100 DUES & SUBSCRIPTION EXP	5,283.46	25,877.65
	524600 RENT EXPENSE-BUILDINGS	17,875.74	109,319.96
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	653.76	740.34
	533900 FOOD EXPENSE-INSTITUTIONS	888.12	7,306.71
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	58,736.95	67,301.74
	554900 OTHER CONTRACTUAL SERVICES	53.00	475.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	20,476.49	26,434.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,532.67	6,780.84
	Major Account 520000 Total	108,683.42	296,667.74
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		69.70
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		382.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,600.00-	
	599102 NON-TAXABLE STIPENDS	5,644.03-	42,410.51-
	599104 STUDENT TUITION		270,688.43
	Major Account 590000 Total	9,244.03-	228,277.92
	Fund 55140 Expenditures Total	126,062.49	700,727.72
	Subprogram Revenues	422,076.41-	3,470,243.99-
	Subprogram Expenditures	126,062.49	700,727.72
	Program Revenues	3,456,564.30-	26,163,678.21-
	Program Expenditures	2,975,289.91	24,249,906.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,444.14-
	Major Account 490000 Total		17,444.14-
	Fund 65140 Revenue Total		17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,356.79	7,611.56
	Major Account 520000 Total	2,356.79	7,611.56
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total	2,356.79	58,988.44
	Subprogram Revenues		17,444.14-
	Subprogram Expenditures	2,356.79	58,988.44
	Program Revenues		17,444.14-
	Program Expenditures	2,356.79	58,988.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenue Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP	518.26	37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	1,512.00
	554900 OTHER CONTRACTUAL SERVICES		12,634.92
	Major Account 520000 Total	770.26	60,746.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	770.26	84,951.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,544,675.20	5,629,342.52-
	Major Account 490000 Total	4,544,675.20	5,629,342.52-
	Fund 65120 Revenue Total	4,544,675.20	5,629,342.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		16,731.34
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	90,466.38	1,035,154.33
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	178.30	178.30
	527600 REP & MAINT-HOUSE/INST E		414,435.12
	531100 OFFICE SUPPLIES EXPENSE		244,283.70
	533100 HOUSEHOLD & INSTIT EXP	12,718.06	265,018.67
	534600 ED & RECREATIONAL SUP EXP		155,844.62
	534800 CONST & MAINT SUP EXP	18,882.23	519,829.14
	534901 DATA PROCESSING SUPPLIES	57,151.22	46,550.86
	538100 VEHICLE & EQUIP SUP EXP	38.12	38.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	18,847.55	136,353.68
	555200 SOFTWARE - NEW PURCHASES	34,135.00	106,271.90-
	559100 OTHER OPERATING EXP		4,101.53
	Major Account 520000 Total	232,416.86	2,741,377.10
	580000 Capital Outlay		
	588003 BUILDINGS		312,658.24
	588004 EQUIPMENT		140,086.96
	Major Account 580000 Total		452,745.20
	Fund 65120 Expenditures Total	232,416.86	3,194,122.30
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,742.86-	1,193,911.06-
	Major Account 490000 Total	94,742.86-	1,193,911.06-
	Fund 65140 Revenue Total	94,742.86-	1,193,911.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,992.21
	Major Account 520000 Total		119,992.21
	580000 Capital Outlay		
	588003 BUILDINGS	112,072.17	1,488,425.90
	Major Account 580000 Total	112,072.17	1,488,425.90
	Fund 65140 Expenditures Total	112,072.17	1,608,418.11
	Subprogram Revenues	4,449,932.34	7,048,609.58-
	Subprogram Expenditures	345,259.29	4,887,492.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	43,469.09-	768,441.43-
	Major Account 490000 Total	43,469.09-	768,441.43-
	Fund 65120 Revenue Total	43,469.09-	768,441.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,400.00	18,200.00
	534800 CONST & MAINT SUP EXP		3,581.58
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	10,400.00	23,491.58
	580000 Capital Outlay		
	588003 BUILDINGS	464,435.60	1,525,138.36
	Major Account 580000 Total	464,435.60	1,525,138.36
	Fund 65120 Expenditures Total	474,835.60	1,548,629.94
	Subprogram Revenues	43,469.09-	768,441.43-
	Subprogram Expenditures	474,835.60	1,548,629.94
	Program Revenues	4,406,463.25	7,817,051.01-
	Program Expenditures	820,094.89	6,436,121.94



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	54,912.79-	606,359.89-
	Major Account 490000 Total	54,912.79-	606,359.89-
	Fund 65120 Revenue Total	54,912.79-	606,359.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	233,579.06
	Major Account 520000 Total	3,500.00	452,271.28
	580000 Capital Outlay		
	588003 BUILDINGS	16,690.74	183,018.16
	Major Account 580000 Total	16,690.74	183,018.16
	Fund 65120 Expenditures Total	20,190.74	635,289.44
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,682.27-	102,772.90-
	Major Account 490000 Total	22,682.27-	102,772.90-
	Fund 65140 Revenue Total	22,682.27-	102,772.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,727.85
	527800 REP & MAINT-OTHER PROPER	20,000.00	38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	20,000.00	63,410.84
	Fund 65140 Expenditures Total	20,000.00	63,410.84
	Subprogram Revenues	77,595.06-	709,132.79-
	Subprogram Expenditures	40,190.74	698,700.28
	Program Revenues	77,595.06-	709,132.79-
	Program Expenditures	40,190.74	698,700.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,458.17-	242,046.18-
	Major Account 490000 Total	53,458.17-	242,046.18-
	Fund 65140 Revenue Total	53,458.17-	242,046.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total		55,279.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		115,758.62
	Fund 65140 Expenditures Total		171,037.87
	Subprogram Revenues	53,458.17-	242,046.18-
	Subprogram Expenditures		171,037.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,715,914.40-
	Major Account 490000 Total	743,182.88-	3,715,914.40-
	Fund 65140 Revenue Total	743,182.88-	3,715,914.40-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,715,914.40
	Fund 65140 Expenditures Total	743,182.88	3,715,914.40
	Subprogram Revenues	<u>743,182.88-</u>	<u>3,715,914.40-</u>
	Subprogram Expenditures	<u>743,182.88</u>	<u>3,715,914.40</u>
	Program Revenues	<u>796,641.05-</u>	<u>3,957,960.58-</u>
	Program Expenditures	<u>743,182.88</u>	<u>3,886,952.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,031.76-	67,278.28-
	Major Account 480000 Total	11,031.76-	67,278.28-
	Fund 25200 Revenue Total	11,031.76-	67,278.28-
	Subprogram Revenues	11,031.76-	67,278.28-
	Subprogram Expenditures		1,335,952.00
	Program Revenues	11,031.76-	67,278.28-
	Program Expenditures		1,335,952.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total	_____	_____
	Fund 65120 Revenue Total	_____	_____

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,535,198.59-
	Major Account 480000 Total		4,535,198.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total		4,950,803.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	4,144.19	902,669.58
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	4,144.19	938,536.02
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	560,023.91	3,255,873.28
	588004 EQUIPMENT	5,884.00	253,724.85
	Major Account 580000 Total	565,907.91	8,876,446.69
	Fund 65120 Expenditures Total	570,052.10	9,814,982.71
	Subprogram Revenues		4,950,803.79-
	Subprogram Expenditures	570,052.10	9,814,982.71
	Program Revenues		4,950,803.79-
	Program Expenditures	570,052.10	9,814,982.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,125.75-	16,241.45-
	Major Account 480000 Total	1,125.75-	16,241.45-
	Fund 65120 Revenue Total	1,125.75-	16,241.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,485.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00-
	Major Account 520000 Total		4,315.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,184.12	14,544.57
	Major Account 580000 Total	3,184.12	14,544.57
	Fund 65120 Expenditures Total	3,184.12	18,859.57
	Subprogram Revenues	1,125.75-	16,241.45-
	Subprogram Expenditures	3,184.12	18,859.57
	Program Revenues	1,125.75-	16,241.45-
	Program Expenditures	3,184.12	18,859.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		473,244.52-
	Fund 65120 Revenue Total		473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.00	851.00
	526100 REP & MAINT-REAL PROPERT	11,381.85	120,760.73
	527600 REP & MAINT-HOUSE/INST E		12,924.77
	527800 REP & MAINT-OTHER PROPER		4,548.89
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE		1,473.64
	533100 HOUSEHOLD & INSTIT EXP		8,835.81
	534600 ED & RECREATIONAL SUP EX	9,458.41	66,243.20
	534800 CONST & MAINT SUP EXP	2,338.00	17,016.67
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		9,991.53
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	23,984.26	263,635.16
	Fund 65120 Expenditures Total	23,984.26	263,635.16
	Subprogram Revenues		473,244.52-
	Subprogram Expenditures	23,984.26	263,635.16



Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	426.00	426.00
	Major Account 520000 Total	426.00	426.00
	580000 Capital Outlay		
	588003 BUILDINGS	225,802.79	1,967,650.42
	Major Account 580000 Total	225,802.79	1,967,650.42
	Fund 55110 Expenditures Total	226,228.79	1,968,076.42
	Subprogram Expenditures	226,228.79	1,968,076.42
	Program Revenues		473,244.52
	Program Expenditures	250,213.05	2,231,711.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	610,119.00-	2,058,327.52-
	493204 TRANS OUT-PLANT IMPROVEME	484,419.00	1,529,758.11
	Major Account 490000 Total	125,700.00-	528,569.41-
	Fund 25210 Revenue Total	125,700.00-	528,569.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	157,466.67	820,168.20
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	49,207.00	313,875.50-
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	209,173.67	510,584.75
	580000 Capital Outlay		
	588003 BUILDINGS	220,860.70	834,212.50
	Major Account 580000 Total	220,860.70	834,212.50
	Fund 25210 Expenditures Total	430,034.37	1,344,797.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,518,549.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,465.18
	Major Account 490000 Total		1,481,083.82-
	Fund 55110 Revenue Total		1,481,083.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,488.82	152,898.17
	534800 CONST & MAINT SUP EXP	32,231.06-	154,646.29
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	6,257.76	309,074.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	119.31	178.56
	588003 BUILDINGS	218,433.46	518,534.69
	588004 EQUIPMENT	32,231.06	109,588.26
	Major Account 580000 Total	250,783.83	628,301.51
	Fund 55110 Expenditures Total	257,041.59	937,375.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		634,271.50-
	Major Account 480000 Total		634,271.50-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	639,957.46-	3,839,906.10-
	493104 TRANS IN-PLANT IMPROVEMEN		523,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	<u>639,957.46-</u>	<u>4,320,692.99-</u>
	Fund 65120 Revenue Total	639,957.46-	4,954,964.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	1,310.25	18,073.13
	527500 REP & MAINT-COMM EQUIP		41,796.00
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	64,713.58	759,570.60
	534901 DATA PROCESSING SUPPLIES		6,560.48
	554900 OTHER CONTRACTUAL SERVICES		899,661.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP	123.75	721.33
	Major Account 520000 Total	<u>66,147.58</u>	<u>2,479,391.40</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	201,308.96	440,581.28
	588003 BUILDINGS	374,928.15	2,829,099.62
	588004 EQUIPMENT	37,434.41	2,444,489.38
	Major Account 580000 Total	<u>613,671.52</u>	<u>5,714,170.28</u>
	Fund 65120 Expenditures Total	<u>679,819.10</u>	<u>8,193,561.68</u>
	Subprogram Revenues	<u>765,657.46-</u>	<u>6,964,617.72-</u>
	Subprogram Expenditures	<u>1,366,895.06</u>	<u>10,475,734.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		56,516.10-
	Major Account 490000 Total		56,516.10-
	Fund 25210 Revenue Total		56,516.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		14,000.50
	Major Account 520000 Total		14,000.50
	580000 Capital Outlay		
	588003 BUILDINGS	102,459.97	182,321.61
	Major Account 580000 Total	102,459.97	182,321.61
	Fund 25210 Expenditures Total	102,459.97	196,322.11
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27,100.95	139,374.04
	554900 OTHER CONTRACTUAL SERVICES	360.00	5,445.00
	Major Account 520000 Total	27,460.95	144,819.04
	580000 Capital Outlay		
	588003 BUILDINGS	163,100.05	408,121.68
	Major Account 580000 Total	163,100.05	408,121.68
	Fund 45170 Expenditures Total	190,561.00	552,940.72
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,537.39-
	493204 TRANS OUT-PLANT IMPROVEME		493,127.69
	Major Account 490000 Total		120,590.30
	Fund 55110 Revenue Total		120,590.30
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total		38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,651.00	27,917.47
	588003 BUILDINGS	1,006,131.56	3,419,860.73
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	1,023,782.56	3,470,167.22
	Fund 55110 Expenditures Total	1,023,782.56	3,431,297.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		701,556.97-
	Major Account 480000 Total		701,556.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	792,961.94-	2,306,630.29-
	493104 TRANS IN-PLANT IMPROVEMEN	3,070.70-	54,855.23-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	796,032.64-	2,351,164.88-
	Fund 65120 Revenue Total	796,032.64-	3,052,721.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP	118.50	34,358.50
	542500 ENG & ARCH SERVICES	27,225.00	76,445.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	4,670.00
	Major Account 520000 Total	30,843.50	116,580.75
	580000 Capital Outlay		
	588003 BUILDINGS	488,154.38	3,308,417.14
	Major Account 580000 Total	488,154.38	3,308,417.14
	Fund 65120 Expenditures Total	518,997.88	3,424,997.89
	Subprogram Revenues	796,032.64-	2,988,647.65-
	Subprogram Expenditures	1,835,801.41	7,605,557.99
	Program Revenues	1,561,690.10-	9,953,265.37-
	Program Expenditures	3,202,696.47	18,081,292.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenue Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures		13,500,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	284,343.38-	13,777,099.28-
	Major Account 490000 Total	284,343.38-	13,777,099.28-
	Fund 65120 Revenue Total	284,343.38-	13,777,099.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	59.40
	534800 CONST & MAINT SUP EXP	120,272.80	405,017.67
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	5,175.00
	Major Account 520000 Total	121,587.70	410,252.07
	580000 Capital Outlay		
	588003 BUILDINGS	2,304,439.50	18,809,983.51
	588004 EQUIPMENT	85,819.33	170,679.61
	Major Account 580000 Total	2,390,258.83	18,980,663.12
	Fund 65120 Expenditures Total	2,511,846.53	19,390,915.19
	Subprogram Revenues	284,343.38-	13,777,099.28-
	Subprogram Expenditures	2,511,846.53	19,390,915.19
	Program Revenues	284,343.38-	13,777,099.28-
	Program Expenditures	2,511,846.53	19,390,915.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	997,988.83-	3,481,350.14-
	Major Account 490000 Total	997,988.83-	3,481,350.14-
	Fund 65120 Revenue Total	997,988.83-	3,481,350.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	413,491.17	5,414,347.11
	Major Account 580000 Total	413,491.17	5,414,347.11
	Fund 65120 Expenditures Total	413,491.17	5,420,750.40
	Subprogram Revenues	997,988.83-	3,481,350.14-
	Subprogram Expenditures	413,491.17	5,420,750.40
	Program Revenues	997,988.83-	3,481,350.14-
	Program Expenditures	413,491.17	5,420,750.40



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Subprogram Revenues		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,413.63-
	Major Account 480000 Total		9,413.63-
	Fund 65120 Revenue Total		9,413.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,202.38-	19,777.20-
	Major Account 520000 Total	18,202.38-	19,777.20-
	580000 Capital Outlay		
	588003 BUILDINGS	2,796.88	9,027.46
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	2,796.88	10,602.28
	Fund 65120 Expenditures Total	15,405.50-	9,174.92-
	Subprogram Revenues		9,413.63-
	Subprogram Expenditures	15,405.50-	9,174.92-
	Program Revenues		9,413.63-
	Program Expenditures	15,405.50-	9,174.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	100,728.91-	1,050,259.47-
	Major Account 490000 Total	100,728.91-	1,050,259.47-
	Fund 65120 Revenue Total	100,728.91-	1,050,259.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	664.26	73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total	664.26	73,660.83-
	580000 Capital Outlay		
	588003 BUILDINGS	129,199.96	1,076,713.85
	Major Account 580000 Total	129,199.96	1,076,713.85
	Fund 65120 Expenditures Total	129,864.22	1,003,053.02
	Subprogram Revenues	100,728.91-	1,050,259.47-
	Subprogram Expenditures	129,864.22	1,003,053.02
	Program Revenues	100,728.91-	1,050,259.47-
	Program Expenditures	129,864.22	1,003,053.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,323.76-
	Major Account 490000 Total		70,323.76-
	Fund 55110 Revenue Total		70,323.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,323.76
	Major Account 520000 Total		70,323.76
	Fund 55110 Expenditures Total		70,323.76
	Subprogram Revenues		70,323.76-
	Subprogram Expenditures		480,323.76
	Program Revenues		70,323.76-
	Program Expenditures		480,323.76

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		178,346.68
	Major Account 480000 Total		178,346.68
	Fund 65120 Revenue Total		178,346.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,238.64	198,133.82
	Major Account 580000 Total	21,238.64	198,133.82
	Fund 65120 Expenditures Total	21,238.64	198,133.82
	Subprogram Revenues		178,346.68
	Subprogram Expenditures	21,238.64	198,133.82
	Program Revenues		178,346.68
	Program Expenditures	21,238.64	198,133.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,159,637.51-	6,704,681.39-
	Major Account 490000 Total	1,159,637.51-	6,704,681.39-
	Fund 65120 Revenue Total	1,159,637.51-	6,722,181.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	167,492.16	434,436.97
	554900 OTHER CONTRACTUAL SERVICES	306.30	1,221.11
	Major Account 520000 Total	167,798.46	434,058.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,200.00	16,782.04
	588003 BUILDINGS	341,688.56	6,556,425.18
	588004 EQUIPMENT		61,411.62
	Major Account 580000 Total	344,888.56	6,634,618.84
	Fund 65120 Expenditures Total	512,687.02	7,068,676.92
	Subprogram Revenues	1,159,637.51-	6,722,181.39-
	Subprogram Expenditures	512,687.02	7,068,676.92
	Program Revenues	1,159,637.51-	6,722,181.39-
	Program Expenditures	512,687.02	7,068,676.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenue Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	339,212.46-	2,688,957.60-
	Major Account 490000 Total	339,212.46-	2,688,957.60-
	Fund 65120 Revenue Total	339,212.46-	2,688,957.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	577,516.32	3,258,336.69
	Major Account 580000 Total	577,516.32	3,258,336.69
	Fund 65120 Expenditures Total	577,516.32	3,258,336.69
	Subprogram Revenues	339,212.46-	2,560,859.52-
	Subprogram Expenditures	577,516.32	3,258,336.69
	Program Revenues	339,212.46-	2,560,859.52-
	Program Expenditures	577,516.32	3,258,336.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	31,189.84	283,757.16-
	Major Account 490000 Total	31,189.84	283,757.16-
	Fund 65120 Revenue Total	31,189.84	283,757.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	70,624.24	167,986.27
	Major Account 580000 Total	70,624.24	167,986.27
	Fund 65120 Expenditures Total	70,624.24	171,861.28
	Subprogram Revenues	31,189.84	283,757.16-
	Subprogram Expenditures	70,624.24	171,861.28
	Program Revenues	31,189.84	283,757.16-
	Program Expenditures	70,624.24	171,861.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		266,086.31-
	Major Account 480000 Total		266,086.31-
	Fund 65120 Revenue Total		266,086.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES	5,692.50	4,072.50
	Major Account 520000 Total	5,692.50	135,845.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS		262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total		427,491.43
	Fund 65120 Expenditures Total	5,692.50	291,646.08
	Subprogram Revenues		266,086.31-
	Subprogram Expenditures	5,692.50	291,646.08
	Program Revenues		266,086.31-
	Program Expenditures	5,692.50	291,646.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 941 DAS-ALLOCATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,247,385.28-	2,247,385.28-
	Major Account 480000 Total	2,247,385.28-	2,247,385.28-
	Fund 65150 Revenue Total	2,247,385.28-	2,247,385.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,587.50	12,587.50
	531100 OFFICE SUPPLIES EXPENSE	273,575.59	1,188,987.60
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	542500 ENG & ARCH SERVICES		96,000.00
	Major Account 520000 Total	288,163.09	1,299,660.70
	580000 Capital Outlay		
	588003 BUILDINGS	142,502.82	2,695,909.11
	Major Account 580000 Total	142,502.82	2,695,909.11
	Fund 65150 Expenditures Total	430,665.91	3,995,569.81
	Subprogram Revenues	2,247,385.28-	2,247,385.28-
	Subprogram Expenditures	430,665.91	3,995,569.81
	Program Revenues	2,247,385.28-	2,247,385.28-
	Program Expenditures	430,665.91	3,995,569.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 CORRECTIONS-ALLOCATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	557,494.94-	3,898,912.65-
	Major Account 490000 Total	557,494.94-	3,898,912.65-
	Fund 65150 Revenue Total	557,494.94-	3,898,912.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,600.00	6,100.00
	526100 REP & MAINT-REAL PROPERT		101.00
	531100 OFFICE SUPPLIES EXPENSE	533.93	533.93
	Major Account 520000 Total	5,133.93	6,734.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	351,517.66	3,359,341.30
	588004 EQUIPMENT	25,829.74	229,352.12
	Major Account 580000 Total	377,347.40	3,588,693.42
	Fund 65150 Expenditures Total	382,481.33	3,596,828.35
	Subprogram Revenues	557,494.94-	3,898,912.65-
	Subprogram Expenditures	382,481.33	3,596,828.35
	Program Revenues	557,494.94-	3,898,912.65-
	Program Expenditures	382,481.33	3,596,828.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,625.84-
	Major Account 460000 Total		112,625.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,409,537.96-
	493204 TRANS OUT-PLANT IMPROVEME	9,332.00-	982,137.78-
	Major Account 490000 Total	9,332.00-	2,391,675.74-
	Fund 25220 Revenue Total	9,332.00-	2,504,301.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,961.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		123,568.41
	531100 OFFICE SUPPLIES EXPENSE	9,662.57	16,163.26
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		7,493.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		95,238.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	9,662.57	296,688.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	124,487.24-	2,300,151.57
	588004 EQUIPMENT	2,362.00	71,785.11
	Major Account 580000 Total	122,125.24-	2,371,936.68
	Fund 25220 Expenditures Total	112,462.67-	2,668,663.78
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total		63,529.96-
	Fund 55150 Revenue Total		63,529.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.30
	526100 REP & MAINT-REAL PROPERT	190,698.93	326,785.13
	531100 OFFICE SUPPLIES EXPENSE		9,119.43
	534800 CONST & MAINT SUP EXP		32,162.50
	542500 ENG & ARCH SERVICES	1,500.00	54,413.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	192,198.93	423,842.21
	580000 Capital Outlay		
	588003 BUILDINGS	135,938.25	1,572,350.22
	Major Account 580000 Total	135,938.25	1,572,350.22
	Fund 55150 Expenditures Total	328,137.18	1,996,192.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,329,340.54-
	Major Account 460000 Total		1,329,340.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,598.46-	189,598.46-
	484900 OTHER PRIVATE SOURCES		4,322,451.42-
	Major Account 480000 Total	189,598.46-	4,512,049.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	132,385.98-	1,169,006.16-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	290,592.00	192,737.47-
	493204 TRANS OUT-PLANT IMPROVEME	47,051.00-	112,167.10
	Major Account 490000 Total	111,155.02	2,549,876.53-
	Fund 65150 Revenue Total	78,443.44-	8,391,266.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.51	3,121.20
	526100 REP & MAINT-REAL PROPERT	778.25	190,476.29
	531100 OFFICE SUPPLIES EXPENSE	202.00	1,389.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP	313.09	14,815.87
	534901 DATA PROCESSING SUPPLIES		1,399.89
	554900 OTHER CONTRACTUAL SERVICES		143,902.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	1,743.85	357,178.96
	580000 Capital Outlay		
	588003 BUILDINGS	2,182,191.50	831,154.78
	588004 EQUIPMENT	94,487.68	819,302.12
	Major Account 580000 Total	2,276,679.18	1,650,456.90
	Fund 65150 Expenditures Total	2,278,423.03	2,007,635.86
	Subprogram Revenues	87,775.44-	10,959,098.49-
	Subprogram Expenditures	2,494,097.54	6,672,492.07
	Program Revenues	87,775.44-	10,959,098.49-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH  
2,494,097.54

YEAR-TO-DATE  
6,672,492.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	86,200.00-	3,723,800.00-
	Major Account 490000 Total	86,200.00-	3,723,800.00-
	Fund 55110 Revenue Total	86,200.00-	3,723,800.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,980.00	7,980.00
	Major Account 520000 Total	7,980.00	7,980.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,585.62	266,050.17
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	25,585.62	382,656.05
	Fund 55110 Expenditures Total	33,565.62	390,636.05
	Subprogram Revenues	86,200.00-	3,723,800.00-
	Subprogram Expenditures	33,565.62	390,636.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,092,100.00-
	Major Account 490000 Total		10,092,100.00-
	Fund 55110 Revenue Total		10,092,100.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77,123.64-
	Major Account 520000 Total		77,123.64-
	580000 Capital Outlay		
	588003 BUILDINGS	54,701.40	2,029,811.08
	Major Account 580000 Total	54,701.40	2,029,811.08
	Fund 55110 Expenditures Total	54,701.40	1,952,687.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,589,235.49-	15,051,646.75-
	Major Account 480000 Total	1,589,235.49-	15,051,646.75-
	Fund 65120 Revenue Total	1,589,235.49-	15,051,646.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	59,816.45	652,150.62-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	67,816.45	638,779.67-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	23,660.84	5,317,600.67
	588004 EQUIPMENT		6,611,071.38
	Major Account 580000 Total	23,660.84	12,047,570.47
	Fund 65120 Expenditures Total	91,477.29	11,408,790.80
	Subprogram Revenues	1,589,235.49-	25,143,746.75-
	Subprogram Expenditures	146,178.69	13,361,478.24
	Program Revenues	1,675,435.49-	28,867,546.75-
	Program Expenditures	179,744.31	13,752,114.29



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 GAME & PARKS LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,913.17	8,913.17
	Major Account 580000 Total	<u>8,913.17</u>	<u>8,913.17</u>
	Fund 25220 Expenditures Total	8,913.17	8,913.17
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,803,869.09-
	Major Account 490000 Total		<u>1,803,869.09-</u>
	Fund 65150 Revenue Total		1,803,869.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		<u>1,380.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	34,599.69	188,898.75
	Major Account 580000 Total	<u>34,599.69</u>	<u>188,898.75</u>
	Fund 65150 Expenditures Total	34,599.69	190,278.75
	Subprogram Revenues		<u>1,803,869.09-</u>
	Subprogram Expenditures	<u>43,512.86</u>	<u>199,191.92</u>
	Program Revenues		<u>1,803,869.09-</u>
	Program Expenditures	<u>43,512.86</u>	<u>199,191.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		336,647.15-
	Major Account 480000 Total		336,647.15-
	Fund 65120 Revenue Total		336,647.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534800 CONST & MAINT SUP EXP	51,088.16	202,882.88
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,440.00
	Major Account 520000 Total	51,448.16	207,457.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		98,905.00
	588003 BUILDINGS	5,108.15	62,568.78-
	588004 EQUIPMENT	30,032.13	194,227.85
	Major Account 580000 Total	35,140.28	230,564.07
	Fund 65120 Expenditures Total	86,588.44	438,021.76
	Subprogram Revenues		336,647.15-
	Subprogram Expenditures	86,588.44	438,021.76
	Program Revenues		336,647.15-
	Program Expenditures	86,588.44	438,021.76

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 HHS-ALLOCATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenue Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	397,694.10	5,910,631.99
	Major Account 580000 Total	397,694.10	5,910,631.99
	Fund 65150 Expenditures Total	397,694.10	5,910,631.99
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	397,694.10	5,910,631.99
	Program Revenues		247,660.46
	Program Expenditures	397,694.10	5,910,631.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 STATE COLLEGES-ALLOCATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	844,347.01-	12,667,626.79-
	Major Account 490000 Total	844,347.01-	12,667,626.79-
	Fund 65150 Revenue Total	844,347.01-	12,667,626.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,555.00	21,550.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total	13,555.00	120,475.22
	580000 Capital Outlay		
	588003 BUILDINGS	34,142.63	10,132,677.67
	Major Account 580000 Total	34,142.63	10,132,677.67
	Fund 65150 Expenditures Total	47,697.63	10,253,152.89
	Subprogram Revenues	844,347.01-	12,667,626.79-
	Subprogram Expenditures	47,697.63	10,253,152.89
	Program Revenues	844,347.01-	12,667,626.79-
	Program Expenditures	47,697.63	10,253,152.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	519,413.00-	3,594,954.30-
	Major Account 490000 Total	519,413.00-	3,594,954.30-
	Fund 65150 Revenue Total	519,413.00-	3,594,954.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,794,417.80
	Major Account 580000 Total		1,794,417.80
	Fund 65150 Expenditures Total		1,794,417.80
	Subprogram Revenues	519,413.00-	3,594,954.30-
	Subprogram Expenditures		1,794,417.80
	Program Revenues	519,413.00-	3,594,954.30-
	Program Expenditures		1,794,417.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,966,955.93-
	493104 TRANS IN-PLANT IMPROVEMEN	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	33,044.07
	Fund 65150 Revenue Total	5,000,000.00	3,482,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total		2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS	5,036,296.33	13,518,959.17
	Major Account 580000 Total	5,036,296.33	13,518,959.17
	Fund 65150 Expenditures Total	5,036,296.33	10,572,948.05
	Subprogram Revenues	5,000,000.00	3,482,662.84-
	Subprogram Expenditures	5,036,296.33	10,572,948.05
	Program Revenues	5,000,000.00	3,482,662.84-
	Program Expenditures	5,036,296.33	10,572,948.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 CAPITOL COMMISSION-ALLOCATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		146,114.80-
	Major Account 490000 Total		146,114.80-
	Fund 25250 Revenue Total		146,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	507.00	3,058.22
	526100 REP & MAINT-REAL PROPERT	2,000.00	333,530.56
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES	1,930.00	1,566.27
	554900 OTHER CONTRACTUAL SERVICES	380.00	958.87
	Major Account 520000 Total	4,817.00	356,419.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS		308,492.30
	Major Account 580000 Total		309,392.30
	Fund 25250 Expenditures Total	4,817.00	665,811.45
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,088.39-	5,088.39-
	484500 REIMB NON-GOVT SOURCES	17,771.99-	17,771.99-
	Major Account 480000 Total	22,860.38-	22,860.38-
	Fund 65020 Revenue Total	22,860.38-	22,860.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,287.41
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		19,422.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS		2,881.59
	Major Account 580000 Total		21,353.57
	Fund 65020 Expenditures Total		40,775.98
	Subprogram Revenues	22,860.38-	168,975.18-
	Subprogram Expenditures	4,817.00	706,587.43
	Program Revenues	22,860.38-	168,975.18-
	Program Expenditures	4,817.00	706,587.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - AG HALL RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	68,890.22-	1,438,476.51-
	Major Account 490000 Total	68,890.22-	1,438,476.51-
	Fund 65120 Revenue Total	68,890.22-	1,438,476.51-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,581.06	964,649.90
	Major Account 580000 Total	10,581.06	964,649.90
	Fund 65120 Expenditures Total	10,581.06	964,649.90
	Subprogram Revenues	68,890.22-	1,438,476.51-
	Subprogram Expenditures	10,581.06	964,649.90
	Program Revenues	68,890.22-	1,438,476.51-
	Program Expenditures	10,581.06	964,649.90



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-STUDENT HOUSING  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,036,820.91-	238,636.53-
	Major Account 580000 Total	<u>2,036,820.91-</u>	<u>238,636.53-</u>
	Fund 65150 Expenditures Total	<u>2,036,820.91-</u>	<u>238,636.53-</u>
	Subprogram Expenditures	<u>2,036,820.91-</u>	<u>238,636.53-</u>
	Program Expenditures	<u>2,036,820.91-</u>	<u>238,636.53-</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		2,557.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,469,248.80	23,150,957.02
	Major Account 580000 Total	7,469,248.80	23,150,957.02
	Fund 43125 Expenditures Total	7,469,248.80	23,150,957.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	283,764.19-	283,764.19-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total	283,764.19-	613,764.19-
	Fund 65020 Revenue Total	283,764.19-	613,764.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		49,967.89
	534800 CONST & MAINT SUP EXP	57,569.85	498,255.47
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	57,569.85	555,534.67
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00	2,585.00
	588003 BUILDINGS	38,845.97	713,781.17
	588004 EQUIPMENT		36,862.00
	Major Account 580000 Total	39,945.97	753,228.17
	Fund 65020 Expenditures Total	97,515.82	1,308,377.00
	Subprogram Revenues	283,764.19-	613,764.19-
	Subprogram Expenditures	7,566,764.62	24,459,334.02
	Program Revenues	283,764.19-	613,764.19-
	Program Expenditures	7,566,764.62	24,459,334.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenue Total		18,000.00-
	Subprogram Revenues		18,000.00-
	Program Revenues		18,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		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	15,256.34-	832,435.10-
	Major Account 470000 Total	15,256.34-	832,435.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		65,500.00-
	Major Account 480000 Total		1,063,540.08-
	Fund 65020 Revenue Total	15,256.34-	1,895,975.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		9,229.00
	531100 OFFICE SUPPLIES EXPENSE		392,873.52
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		12,029.48-
	554900 OTHER CONTRACTUAL SERVICES	2,196.30	6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,196.30	557,992.17
	580000 Capital Outlay		
	588003 BUILDINGS	6,019.74	776,510.59
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total	6,019.74	1,271,967.36
	Fund 65020 Expenditures Total	8,216.04	1,829,959.53
	Subprogram Revenues	15,256.34-	1,895,975.18-
	Subprogram Expenditures	8,216.04	1,853,698.13
	Program Revenues	15,256.34-	1,895,975.18-
	Program Expenditures	8,216.04	1,853,698.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,592,318.92	2,937,725.72
	Major Account 580000 Total	1,592,318.92	2,937,725.72
	Fund 65150 Expenditures Total	1,592,318.92	2,943,420.72
	Subprogram Expenditures	<u>1,592,318.92</u>	<u>2,943,420.72</u>
	Program Expenditures	<u>1,592,318.92</u>	<u>2,943,420.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 25230 Revenue Total		2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118,733.71	1,160,128.06
	527800 REP & MAINT-OTHER PROPER	8,509.88	90,733.36
	534800 CONST & MAINT SUP EXP	12,220.94	98,652.45
	534900 MISCELLANEOUS SUP EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES		8,685.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	139,464.53	1,384,094.62
	580000 Capital Outlay		
	588003 BUILDINGS	343,467.93	858,677.60
	Major Account 580000 Total	343,467.93	858,677.60
	Fund 25230 Expenditures Total	482,932.46	2,242,772.22
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	482,932.46	2,242,772.22
	Program Revenues		2,150,000.00-
	Program Expenditures	482,932.46	2,242,772.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	93,762.45-	961,381.51-
	Major Account 490000 Total	93,762.45-	961,381.51-
	Fund 65120 Revenue Total	93,762.45-	961,381.51-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,814.31	49,761.13
	588003 BUILDINGS	74,054.30	1,093,705.04
	Major Account 580000 Total	84,868.61	1,143,466.17
	Fund 65120 Expenditures Total	84,868.61	1,143,466.17
	Subprogram Revenues	93,762.45-	961,381.51-
	Subprogram Expenditures	84,868.61	1,143,466.17
	Program Revenues	93,762.45-	961,381.51-
	Program Expenditures	84,868.61	1,143,466.17



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25230 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP	2,659.20	29,312.21
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total	2,659.20	344,630.99
	580000 Capital Outlay		
	588003 BUILDINGS	4,841.59	218,159.72
	Major Account 580000 Total	4,841.59	218,159.72
	Fund 25230 Expenditures Total	7,500.79	562,790.71
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	285.00	2,850.00
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		90,389.02
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	285.00	129,100.79
	580000 Capital Outlay		
	588003 BUILDINGS	24,193.09	455,756.12
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	24,193.09	609,947.94
	Fund 55140 Expenditures Total	24,478.09	739,048.73
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	Major Account 490000 Total		109,193.45-
	Fund 65140 Revenue Total		152,351.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,496.82	139,606.87
	Major Account 580000 Total	64,496.82	139,606.87
	Fund 65140 Expenditures Total	64,496.82	139,606.87
	Subprogram Revenues		652,351.95-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay Subprogram Expenditures	<u>96,475.70</u>	<u>1,441,446.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,241,244.28-
	Major Account 480000 Total		6,241,244.28-
	Fund 65140 Revenue Total		6,241,244.28-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS	6,714.60	700,972.24
	Major Account 580000 Total	6,714.60	700,972.24
	Fund 65140 Expenditures Total	6,714.60	701,197.39
	Subprogram Revenues		6,241,244.28-
	Subprogram Expenditures	6,714.60	701,197.39
	Program Revenues		6,893,596.23-
	Program Expenditures	103,190.30	2,142,643.70
	Agency Revenues	126,906,284.14-	1,238,240,561.36-
	Agency Expenditures	246,165,564.36	1,795,714,832.22

Secure Version - Prior Month

As of December 31, 2024

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.92-	5,624.12-
	Major Account 480000 Total	402.92-	5,624.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,378,720.00-
	Major Account 490000 Total		2,378,720.00-
	Fund 25290 Revenue Total	402.92-	2,384,344.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,383,272.56
	Major Account 590000 Total		2,383,272.56
	Fund 25290 Expenditures Total		2,383,272.56
	Subprogram Revenues	402.92-	2,384,344.12-
	Subprogram Expenditures		2,383,272.56
	Program Revenues	402.92-	2,384,344.12-
	Program Expenditures		2,383,272.56
	Agency Revenues	402.92-	2,384,344.12-
	Agency Expenditures		2,383,272.56

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	725.00-
	471122 CONTINUING ED RENEWAL FEES		40.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,312.25-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	34,925.00-	116,050.00-
	475155 LICENSED RENEWAL	3,850.00-	11,275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	21,450.00-	58,575.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	3,850.00-
	475234 APPLICATION FEES	1,650.00-	12,050.00-
	476101 LATE PROCESSING FEES	1,450.00-	1,800.00-
	Major Account 470000 Total	65,551.25-	212,472.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.36-	6,804.93-
	484500 REIMB NON-GOVT SOURCES	870.00-	1,791.90-
	Major Account 480000 Total	1,885.36-	8,596.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	67,436.61-	221,128.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,157.65	62,647.22
	511300 OVERTIME PAYMENTS	1,086.28	2,132.67
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	512100 VACATION LEAVE EXPENSE	454.80	6,838.08
	512200 SICK LEAVE EXPENSE		4,527.56
	512300 HOLIDAY LEAVE EXPENSE	956.94	3,626.26
	515100 RETIREMENT PLANS EXPENSE	797.86	5,973.37
	515200 FICA EXPENSE	753.10	5,672.62
	515500 HEALTH INSURANCE EXPENSE	2,867.07	18,675.45
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	15,398.70	112,853.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.42	1,260.88

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,593.16	8,878.60
	521500 PUBLICATION & PRINT EXP		721.58
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	672.30	4,130.35
	524900 RENT EXP-DEPR SURCHARGE	226.79	1,360.74
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE		151.82
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542100 SOS TEMP SERV - PERSONNEL	981.96	1,702.06
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	375.00	7,640.75
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,205.63	28,795.70
	570000 Travel Expenses		
	571100 LODGING	214.50	1,876.47
	571800 MEALS - TRAVEL STATUS	139.23	812.32
	574500 PERSONAL VEHICLE MILEAGE	542.64	3,593.34
	575100 MISC TRAVEL EXPENSE	26.34	123.17
	Major Account 570000 Total	922.71	6,405.30
	Fund 25310 Expenditures Total	21,527.04	148,054.13
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	13,500.00-	54,000.00-
	476101 LATE PROCESSING FEES	25.00-	100.00-
	Major Account 470000 Total	13,525.00-	61,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.86-	5,440.01-
	484500 REIMB NON-GOVT SOURCES		43.72-
	Major Account 480000 Total	780.86-	5,483.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	14,305.86-	66,665.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.62	33,733.13
	511300 OVERTIME PAYMENTS	584.71	1,148.39
	511600 PER DIEM PAYMENTS	175.00	945.00
	512100 VACATION LEAVE EXPENSE	244.89	3,682.67
	512200 SICK LEAVE EXPENSE		2,438.08
	512300 HOLIDAY LEAVE EXPENSE	515.27	1,952.61
	515100 RETIREMENT PLANS EXPENSE	429.66	3,216.44
	515200 FICA EXPENSE	405.56	3,054.59
	515500 HEALTH INSURANCE EXPENSE	1,543.73	10,056.23
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,291.44	60,768.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.68	187.85
	521400 CIO CHARGES	1,216.61	4,352.21
	521500 PUBLICATION & PRINT EXP		388.54
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	362.01	2,224.01
	524900 RENT EXP-DEPR SURCHARGE	122.12	732.72
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE		81.76
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	528.75	916.50
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		271.50
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,280.17	10,733.35
	570000 Travel Expenses		
	571100 LODGING	115.50	1,010.41
	571800 MEALS - TRAVEL STATUS	74.97	437.47
	574500 PERSONAL VEHICLE MILEAGE	292.18	1,934.83
	575100 MISC TRAVEL EXPENSE	14.16	66.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>496.81</u>	<u>3,449.04</u>
	Fund 25320 Expenditures Total	<u>11,068.42</u>	<u>74,950.63</u>
	Subprogram Revenues	<u>81,742.47-</u>	<u>287,794.81-</u>
	Subprogram Expenditures	<u>32,595.46</u>	<u>223,004.76</u>
	Program Revenues	<u>81,742.47-</u>	<u>287,794.81-</u>
	Program Expenditures	<u>32,595.46</u>	<u>223,004.76</u>
	Agency Revenues	<u>81,742.47-</u>	<u>287,794.81-</u>
	Agency Expenditures	<u>32,595.46</u>	<u>223,004.76</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	4,079.37-
	Major Account 490000 Total	20.24-	4,079.37-
	Fund 10000 Revenue Total	20.24-	4,079.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,898.04	266,488.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,586.81	31,389.62
	512200 SICK LEAVE EXPENSE	1,666.51	9,470.79
	512300 HOLIDAY LEAVE EXPENSE	4,763.12	15,408.17
	512500 FUNERAL LEAVE EXPENSE	513.66	770.49
	515100 RETIREMENT PLANS EXPENSE	3,850.94	24,225.67
	515200 FICA EXPENSE	3,811.44	23,815.26
	515500 HEALTH INSURANCE EXPENSE	3,796.15	31,958.70
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	62,886.67	419,066.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.02	227.88
	521400 CIO CHARGES	2,223.09	15,258.36
	521500 PUBLICATION & PRINT EXP	76.66	2,395.22
	522200 CONFERENCE REGISTRATION	285.00	285.00
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	338.46	2,006.42
	531200 IT SUPPLIES	19.96	39.95
	532200 PERSONAL COMPUTING EQUIPMENT	221.10	1,739.21
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	12.98	92.96
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,438.32	28,359.83
	543500 MGT CONSULTANT SERVICES	10,896.86	21,377.45
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	978.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,322.43	4,406.13
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	22,146.88	99,109.16
	570000 Travel Expenses		
	571100 LODGING		1,287.00
	571800 MEALS - TRAVEL STATUS	29.93	428.97
	573100 STATE-OWNED TRANSPORT		153.85
	574500 PERSONAL VEHICLE MILEAGE	168.84	1,516.21
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	220.77	3,408.03
	Fund 10000 Expenditures Total	85,254.32	521,583.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,557.45-	59,001.30-
	474100 GENERAL BUSINESS FEES	22.04-	437.79-
	Major Account 470000 Total	24,579.49-	59,439.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.03-	20,984.70-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	290.07	1,842.80-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	2,502.96-	23,465.85-
	Fund 25410 Revenue Total	27,082.45-	82,904.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE		625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total		3,217.50
	Fund 25410 Expenditures Total		3,469.84
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,693.74-	11,628.74-
	Major Account 470000 Total	1,693.74-	11,628.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.43-	574.72-
	Major Account 480000 Total	99.43-	574.72-
	Fund 25460 Revenue Total	1,793.17-	12,203.46-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.28-	6,280.02-
	Major Account 480000 Total	918.28-	6,280.02-
	Fund 65410 Revenue Total	918.28-	6,280.02-
	Subprogram Revenues	29,814.14-	105,467.79-
	Subprogram Expenditures	85,254.32	525,053.05

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.34	41,609.09
	512100 VACATION LEAVE EXPENSE	942.99	5,844.76
	512200 SICK LEAVE EXPENSE		282.36
	512300 HOLIDAY LEAVE EXPENSE	628.66	2,500.06
	515100 RETIREMENT PLANS EXPENSE	585.71	3,761.69
	515200 FICA EXPENSE	563.22	3,628.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	10,472.74	67,824.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		357.56
	521500 PUBLICATION & PRINT EXP	451.57	645.42
	522600 JOB APPLICANT EXPENSE	157.42	157.42
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	Major Account 520000 Total	668.98	1,220.39
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	11,141.72	69,155.16
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		2.00-
	472200 REPROD & PUBLICATIONS		1,387.75-
	Major Account 470000 Total		1,389.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,440.00-	25,239.00-
	484500 REIMB NON-GOVT SOURCES	221.75	887.00-
	484800 ROYALTY REVENUE	787.01-	787.01-
	Major Account 480000 Total	6,005.26-	26,913.01-
	Fund 25410 Revenue Total	6,005.26-	28,302.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,348.49	80,764.37
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	738.18	4,379.17
	512200 SICK LEAVE EXPENSE	39.15	3,115.29
	512300 HOLIDAY LEAVE EXPENSE	1,791.76	5,310.85
	515100 RETIREMENT PLANS EXPENSE	1,341.66	7,015.33
	515200 FICA EXPENSE	1,316.71	6,902.10

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,413.00	12,082.25
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	<u>22,988.95</u>	<u>121,171.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	4,097.36
	521400 CIO CHARGES	612.51	3,263.97
	521500 PUBLICATION & PRINT EXP	1,396.00	20,937.49
	531100 OFFICE SUPPLIES EXPENSE		703.64
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES		11,767.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	211.50	5,986.46
	555540 SAAS MAINTENANCE		1,040.00
	Major Account 520000 Total	<u>2,289.87</u>	<u>48,011.63</u>
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		<u>110.00</u>
	Fund 25410 Expenditures Total	<u>25,278.82</u>	<u>169,293.25</u>
	Subprogram Revenues	<u>6,005.26</u>	<u>28,302.76</u>
	Subprogram Expenditures	<u>36,420.54</u>	<u>238,448.41</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.06	23,669.95
	512100 VACATION LEAVE EXPENSE	750.98	2,337.38
	512200 SICK LEAVE EXPENSE	171.65	2,044.05
	512300 HOLIDAY LEAVE EXPENSE	457.74	1,591.00
	515100 RETIREMENT PLANS EXPENSE	342.76	2,219.63
	515200 FICA EXPENSE	335.71	2,180.82
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	5,822.62	38,014.69
	520000 Operating Expenses		
	521400 CIO CHARGES	110.13	658.32
	522200 CONFERENCE REGISTRATION		555.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES	15,700.00	31,400.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	15,810.13	32,645.61
	570000 Travel Expenses		
	571100 LODGING		495.80
	571800 MEALS - TRAVEL STATUS		168.00
	573100 STATE-OWNED TRANSPORT		592.95
	Major Account 570000 Total		1,256.75
	Fund 10000 Expenditures Total	21,632.75	71,917.05
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.21-	1,923.44-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	225.21-	9,703.44-
	Fund 25610 Revenue Total	225.21-	9,703.44-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	38,160.00	85,960.00
	Major Account 520000 Total	38,165.00	85,965.00
	Fund 25610 Expenditures Total	38,165.00	85,965.00
	Subprogram Revenues	225.21-	9,703.44-
	Subprogram Expenditures	59,797.75	157,882.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.86	92,041.18
	511300 OVERTIME PAYMENTS		141.30
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	2,482.21	7,862.50
	512200 SICK LEAVE EXPENSE	188.41	4,735.78
	512300 HOLIDAY LEAVE EXPENSE	1,711.72	5,666.62
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	1,281.74	8,315.67
	515200 FICA EXPENSE	1,251.00	8,186.80
	515500 HEALTH INSURANCE EXPENSE	1,817.94	10,907.64
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	21,467.88	141,150.64
	520000 Operating Expenses		
	521400 CIO CHARGES	289.63	1,583.64
	521500 PUBLICATION & PRINT EXP		40.90
	523202 ELECTRICITY	2,035.93	12,273.43
	523203 WATER		1,118.62
	523204 SEWER		761.16
	523205 CHILLED WATER	1,937.05	16,026.97
	523208 STEAM	6,061.73	25,374.79
	523219 OTHER UTILITY	1,881.08	10,097.66
	526100 REP & MAINT-REAL PROPERT	337.25	2,641.00
	527200 REP & MAINT-MOTOR VEHICL		1,006.85
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	119.54	119.54
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	533100 HOUSEHOLD & INSTIT EXP	645.98	2,169.58
	534800 CONST & MAINT SUP EXP	796.42	2,303.12
	538100 VEHICLE & EQUIP SUP EXP		284.76
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 PEST CONTROL		111.30
	548700 REFUSE/RECYCLING	46.73	280.38
	548800 FIRE EXTINGUISHERS		407.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	14,251.33	83,524.10

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>35,719.21</u>	<u>224,674.74</u>
	Subprogram Expenditures	<u>35,719.21</u>	<u>224,674.74</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.82	13,877.32
	512100 VACATION LEAVE EXPENSE	8.14	306.24
	512200 SICK LEAVE EXPENSE		298.10
	512300 HOLIDAY LEAVE EXPENSE	260.44	854.18
	515100 RETIREMENT PLANS EXPENSE	195.04	1,148.37
	515200 FICA EXPENSE	189.39	1,116.05
	515500 HEALTH INSURANCE EXPENSE	387.12	2,370.64
	Major Account 510000 Total	3,375.95	19,970.90
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total		40.00
	Fund 10000 Expenditures Total	3,375.95	20,010.90
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	250.23-	55,816.26-
	471102 STORE SALES	6,451.79-	117,059.26-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	6,702.02-	172,883.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	125.19-	5,175.95-
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	725.19-	6,575.95-
	Fund 25410 Revenue Total	7,427.21-	179,458.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.51	18,818.52
	512100 VACATION LEAVE EXPENSE	122.08	122.08
	512200 SICK LEAVE EXPENSE		592.96
	512300 HOLIDAY LEAVE EXPENSE	260.44	1,158.94
	515100 RETIREMENT PLANS EXPENSE	288.97	1,549.47
	515200 FICA EXPENSE	281.34	1,478.34
	515500 HEALTH INSURANCE EXPENSE	387.12	3,172.80
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	4,816.46	27,122.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	159.98	823.05

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		327.20
	521800 CASH SHORT ADJUSTMENT		25.02
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	522800 E-COMMERCE OPER EXP		2,788.00
	531100 OFFICE SUPPLIES EXPENSE	164.76	628.67
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX		987.81
	539900 RESALE/DISTRIBUTIONS	12,261.59	52,183.67
	542100 SOS TEMP SERV - PERSONNEL	4,255.24	8,774.50
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555510 SAAS SUBSCRIPTION FEES	12.00	486.21
	Major Account 520000 Total	<u>16,985.57</u>	<u>69,751.27</u>
	Fund 25410 Expenditures Total	<u>21,802.03</u>	<u>96,873.53</u>
	Subprogram Revenues	<u>7,427.21-</u>	<u>179,458.97-</u>
	Subprogram Expenditures	<u>25,177.98</u>	<u>116,884.43</u>
	Program Revenues	<u>43,471.82-</u>	<u>322,932.96-</u>
	Program Expenditures	<u>242,369.80</u>	<u>1,262,942.68</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,940.49	145,952.54
	512100 VACATION LEAVE EXPENSE	3,711.84	18,232.78
	512200 SICK LEAVE EXPENSE	1,861.53	12,360.93
	512300 HOLIDAY LEAVE EXPENSE	2,631.20	9,763.90
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,182.36	14,075.57
	515200 FICA EXPENSE	2,080.53	13,329.28
	515500 HEALTH INSURANCE EXPENSE	5,127.96	36,627.85
	Major Account 510000 Total	38,535.91	252,010.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	Major Account 520000 Total	28.00	28.00
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	38,563.91	254,017.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.25-	1,784.14-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	37.00-	1,575.70-
	474100 GENERAL BUSINESS FEES		890.00-
	Major Account 470000 Total	352.25-	4,260.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		948.57-
	484500 REIMB NON-GOVT SOURCES	1,071.49	4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	1,071.49	6,058.61-
	Fund 25410 Revenue Total	719.24	10,319.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.00	16,786.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		123.50
	512200 SICK LEAVE EXPENSE		123.50
	512300 HOLIDAY LEAVE EXPENSE	304.00	912.00
	515100 RETIREMENT PLANS EXPENSE	227.64	1,343.78

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	184.37	1,109.73
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,065.12
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.85	35,603.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.36	742.47
	521400 CIO CHARGES	483.30	2,510.42
	521500 PUBLICATION & PRINT EXP		1,599.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP		73.83
	527100 REP & MAINT-OFFICE EQUIP	260.50	1,364.02
	531100 OFFICE SUPPLIES EXPENSE		695.69
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	99.47	1,291.02
	539500 PURCHASING CARD SUSPENSE		64.50
	542100 SOS TEMP SERV - PERSONNEL	1,970.92	4,834.95
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		26,243.42
	Major Account 520000 Total	2,972.55	41,773.41
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571600 MEALS - TAXABLE		193.20
	571800 MEALS - TRAVEL STATUS		420.36
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	10.66	199.26
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	10.66	4,428.94
	Fund 25410 Expenditures Total	8,447.06	81,806.03
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,317.39	8,272.76
	Major Account 460000 Total	6,317.39	8,272.76
	Fund 45420 Revenue Total	6,317.39	8,272.76
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,842.98

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE		477.44
	515200 FICA EXPENSE		489.06
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,192.80
	520000 Operating Expenses		
	521400 CIO CHARGES	14.17	57.67
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.17	79.96
	Fund 45420 Expenditures Total	14.17	8,272.76
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	93.29-
	Major Account 480000 Total	13.63-	93.29-
	Fund 65420 Revenue Total	13.63-	93.29-
	Subprogram Revenues	5,611.78-	18,685.44-
	Subprogram Expenditures	47,025.14	344,096.23

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66.53	429.69
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	<u>66.53</u>	<u>1,979.80</u>
	Fund 25410 Expenditures Total	<u>66.53</u>	<u>1,979.80</u>
	Subprogram Expenditures	<u>66.53</u>	<u>1,979.80</u>
	Program Revenues	<u>5,611.78-</u>	<u>18,685.44-</u>
	Program Expenditures	<u>47,091.67</u>	<u>346,076.03</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.63	166,402.34
	512100 VACATION LEAVE EXPENSE	1,143.78	9,935.89
	512200 SICK LEAVE EXPENSE	1,296.17	9,043.25
	512300 HOLIDAY LEAVE EXPENSE	3,087.20	10,648.98
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,235.62	14,695.92
	515200 FICA EXPENSE	2,138.42	14,136.09
	515500 HEALTH INSURANCE EXPENSE	4,420.58	26,698.91
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	38,651.40	255,553.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	13.35
	521400 CIO CHARGES	2,403.32	12,123.82
	521500 PUBLICATION & PRINT EXP		2,198.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE	203.15	203.15
	523201 NATURAL GAS	2,443.05	8,727.37
	523202 ELECTRICITY	4,444.29	33,561.53
	523203 WATER		1,572.52
	523204 SEWER		1,008.61
	526100 REP & MAINT-REAL PROPERT	630.00	11,961.55
	531100 OFFICE SUPPLIES EXPENSE	181.90	728.03
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT	15.90	37.89
	533100 HOUSEHOLD & INSTIT EXP	1,615.02	2,713.16
	534600 ED & RECREATIONAL SUP EX	10.98	47.56
	534800 CONST & MAINT SUP EXP	10.06	9,138.27
	537100 LABORATORY SUP EXP	181.82	489.88
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	100.36	582.38
	548800 FIRE EXTINGUISHERS	1,245.30	2,313.74
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	386.00	1,351.00
	554900 OTHER CONTRACTUAL SERVICES		450.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	429.29	4,612.68
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	14,302.53	97,740.99
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT	70.74	333.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	70.74	4,668.74
	Fund 10000 Expenditures Total	53,024.67	357,963.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	883.53-	8,842.92-
	Major Account 470000 Total	883.53-	9,152.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	50.00-	985.63-
	484500 REIMB NON-GOVT SOURCES	632.75	6,695.95-
	Major Account 480000 Total	582.75	8,056.58-
	Fund 25410 Revenue Total	300.78-	17,209.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.70
	522800 E-COMMERCE OPER EXP		172.32
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	166.50-	33.38-
	534600 ED & RECREATIONAL SUP EX	222.04	675.96
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE	333.00	333.00
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	20,388.54	38,727.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	20,388.54	39,692.40
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.48-	290.78-
	Major Account 480000 Total	42.48-	290.78-
	Fund 65450 Revenue Total	42.48-	290.78-
	Subprogram Revenues	343.26-	17,500.28-
	Subprogram Expenditures	73,413.21	397,693.47
	Program Revenues	343.26-	17,500.28-
	Program Expenditures	73,413.21	397,693.47

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,485.12	23,300.16
	511200 TEMPORARY SALARIES-WAGE	2,121.60	2,121.60
	512100 VACATION LEAVE EXPENSE	106.08	106.08
	512200 SICK LEAVE EXPENSE	106.08	530.40
	512300 HOLIDAY LEAVE EXPENSE	424.32	1,480.96
	515100 RETIREMENT PLANS EXPENSE	317.74	2,062.19
	515200 FICA EXPENSE	299.95	1,958.88
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	516500 WORKERS COMP PREMIUMS		529.81
	Major Account 510000 Total	6,022.67	39,060.76
	520000 Operating Expenses		
	521400 CIO CHARGES	108.27	651.18
	521500 PUBLICATION & PRINT EXP		230.02
	534800 CONST & MAINT SUP EXP		87.74
	538100 VEHICLE & EQUIP SUP EXP		796.49
	555510 SAAS SUBSCRIPTION FEES		166.86
	Major Account 520000 Total	108.27	1,932.29
	570000 Travel Expenses		
	571100 LODGING	110.00	1,400.00
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	134.40	2,194.97
	573100 STATE-OWNED TRANSPORT	543.30	3,848.27
	574500 PERSONAL VEHICLE MILEAGE		3,108.80
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	798.73	10,594.82
	Fund 10000 Expenditures Total	6,929.67	51,587.87
	Subprogram Expenditures	6,929.67	51,587.87

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.06	37,750.65
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE	190.60	953.00
	512300 HOLIDAY LEAVE EXPENSE	641.64	2,233.95
	512500 FUNERAL LEAVE EXPENSE	651.10	651.10
	515100 RETIREMENT PLANS EXPENSE	480.48	3,114.29
	515200 FICA EXPENSE	463.73	4,082.81
	515500 HEALTH INSURANCE EXPENSE	1,071.62	6,429.72
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	8,432.23	69,925.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	48.16
	521400 CIO CHARGES	959.89	5,880.24
	521500 PUBLICATION & PRINT EXP		128.24
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS	701.32	1,039.38
	523202 ELECTRICITY	939.72	4,255.06
	526100 REP & MAINT-REAL PROPERT		156.00
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE		657.34
	532200 PERSONAL COMPUTING EQUIPMENT		129.89
	533100 HOUSEHOLD & INSTIT EXP	42.56	3,451.75
	534800 CONST & MAINT SUP EXP	3,371.07	15,872.27
	535100 MEDICAL SUPPLIES	123.80	123.80
	538100 VEHICLE & EQUIP SUP EXP	497.51	3,459.57
	547100 EDUCATIONAL SERVICES		42.50
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	6,644.03	37,008.22
	570000 Travel Expenses		
	571100 LODGING		648.00
	571800 MEALS - TRAVEL STATUS		955.58
	574500 PERSONAL VEHICLE MILEAGE		1,682.37
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,373.95
	Fund 10000 Expenditures Total	15,076.26	110,307.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>15,076.26</u>	<u>110,307.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	365.56	1,248.11
	523202 ELECTRICITY	225.90	718.26
	523203 WATER		316.07
	523204 SEWER		17.80
	526100 REP & MAINT-REAL PROPERT		435.25
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	534800 CONST & MAINT SUP EXP	173.88	657.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	<u>771.34</u>	<u>5,564.97</u>
	Fund 10000 Expenditures Total	<u>771.34</u>	<u>5,564.97</u>
	Subprogram Expenditures	<u><u>771.34</u></u>	<u><u>5,564.97</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.25	22,229.79
	511200 TEMPORARY SALARIES-WAGE		3,982.72
	512100 VACATION LEAVE EXPENSE	1,098.35	2,046.92
	512200 SICK LEAVE EXPENSE		199.70
	512300 HOLIDAY LEAVE EXPENSE	399.40	1,388.28
	515100 RETIREMENT PLANS EXPENSE	299.08	1,936.80
	515200 FICA EXPENSE	275.43	2,102.61
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	516500 WORKERS COMP PREMIUMS		498.69
	Major Account 510000 Total	5,730.29	41,356.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521400 CIO CHARGES	322.89	1,991.38
	521500 PUBLICATION & PRINT EXP		40.90
	523201 NATURAL GAS	32.20	198.99
	523202 ELECTRICITY	88.20	1,017.91
	523203 WATER	23.55	253.00
	523204 SEWER	45.83	274.98
	526100 REP & MAINT-REAL PROPERT		8,426.86
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU		269.99
	533100 HOUSEHOLD & INSTIT EXP		240.77
	534800 CONST & MAINT SUP EXP	138.59	340.02
	538100 VEHICLE & EQUIP SUP EXP		74.01
	547100 EDUCATIONAL SERVICES		17.00
	548600 PEST CONTROL	47.86	287.16
	548700 REFUSE/RECYCLING	13.00	89.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	1,091.11	14,525.25
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		95.56
	574500 PERSONAL VEHICLE MILEAGE		404.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		835.49
	Fund 10000 Expenditures Total	6,821.40	56,716.93

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,821.40</u>	<u>56,716.93</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.07	4,699.73
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE		133.55
	515100 RETIREMENT PLANS EXPENSE	48.75	443.11
	515200 FICA EXPENSE	49.81	452.69
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	749.63	6,984.20
	520000 Operating Expenses		
	521400 CIO CHARGES	315.52	1,926.01
	521500 PUBLICATION & PRINT EXP		40.90
	522600 JOB APPLICANT EXPENSE	138.75	163.75
	523201 NATURAL GAS	26.64	192.00
	523202 ELECTRICITY	31.58	286.23
	523203 WATER	50.26	457.51
	523204 SEWER	31.29	179.01
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	277.94	353.89
	538100 VEHICLE & EQUIP SUP EXP		136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	226.00	1,328.00
	548800 FIRE EXTINGUISHERS	85.00	85.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	1,182.98	5,609.33
	570000 Travel Expenses		
	571100 LODGING	110.00	318.00
	571800 MEALS - TRAVEL STATUS	63.00	150.33
	574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	493.36	788.69
	Fund 10000 Expenditures Total	2,425.97	13,382.22
	Subprogram Expenditures	2,425.97	13,382.22



Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,313.99
	543500 MGT CONSULTANT SERVICES		24,522.06
	Major Account 520000 Total		<u>25,836.05</u>
	Fund 10000 Expenditures Total		<u>25,836.05</u>
	Subprogram Expenditures		<u><u>25,836.05</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.87	47,366.24
	511200 TEMPORARY SALARIES-WAGE		8,323.62
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	351.02	3,153.19
	512200 SICK LEAVE EXPENSE	154.72	709.43
	512300 HOLIDAY LEAVE EXPENSE	842.40	2,752.48
	515100 RETIREMENT PLANS EXPENSE	630.78	4,106.21
	515200 FICA EXPENSE	626.36	4,723.40
	515500 HEALTH INSURANCE EXPENSE	774.24	4,645.44
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	10,455.39	77,687.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	167.02
	521400 CIO CHARGES	658.00	3,948.28
	521500 PUBLICATION & PRINT EXP		40.90
	523202 ELECTRICITY	1,037.83	2,979.02
	525500 RENT EXP-OTHER PERS PROP	41.00	509.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE	15.51	93.24
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	533100 HOUSEHOLD & INSTIT EXP	146.16	1,601.69
	534800 CONST & MAINT SUP EXP	48.58	1,090.20
	538100 VEHICLE & EQUIP SUP EXP		337.48
	545000 LABORATORY SERVICES		.90-
	547100 EDUCATIONAL SERVICES		51.00
	548700 REFUSE/RECYCLING	249.47	1,439.42
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	113.94	740.61
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	Major Account 520000 Total	2,317.42	13,904.05
	570000 Travel Expenses		
	571100 LODGING		642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT	103.72	492.02
	Major Account 570000 Total	103.72	1,293.98
	Fund 10000 Expenditures Total	12,876.53	92,885.79
	Subprogram Expenditures	12,876.53	92,885.79

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>44,901.17</u>	<u>356,281.45</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.60	57,315.72
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	1,354.86	5,324.24
	512200 SICK LEAVE EXPENSE	514.76	2,999.08
	512300 HOLIDAY LEAVE EXPENSE	1,165.44	4,021.39
	515100 RETIREMENT PLANS EXPENSE	659.54	5,372.94
	515200 FICA EXPENSE	632.34	5,170.14
	515500 HEALTH INSURANCE EXPENSE	1,698.38	13,559.95
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	11,797.92	97,370.48
	520000 Operating Expenses		
	521400 CIO CHARGES	191.56	1,121.87
	521500 PUBLICATION & PRINT EXP		90.13
	522100 DUES & SUBSCRIPTION EXP		173.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	101,723.51
	531100 OFFICE SUPPLIES EXPENSE	38.00	372.59
	533100 HOUSEHOLD & INSTIT EXP		382.84
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	40.04	67.48
	543501 ARCHEOLOGICAL		1,967.52
	547100 EDUCATIONAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,084.60	106,609.41
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	11.89	2,254.63
	Major Account 570000 Total	11.89	10,480.33
	Fund 10000 Expenditures Total	30,894.41	214,460.22
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,622.14-
	Major Account 460000 Total		3,622.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,520.94-	299,595.81-
	Major Account 470000 Total	124,520.94-	299,595.81-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58	2,110.32-
	Major Account 480000 Total	527.58	2,110.32-
	Fund 25410 Revenue Total	123,993.36-	305,328.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,225.34	217,952.91
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	1,137.43	14,047.85
	512200 SICK LEAVE EXPENSE	3,174.96	8,547.77
	512300 HOLIDAY LEAVE EXPENSE	3,895.58	13,790.72
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	3,252.27	19,083.13
	515200 FICA EXPENSE	3,084.80	18,193.43
	515500 HEALTH INSURANCE EXPENSE	9,787.45	53,094.47
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	59,557.83	350,147.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	2,229.06	13,322.71
	521500 PUBLICATION & PRINT EXP		1,433.96
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	257.42	286.87
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE		101.43
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX	139.00	167.55
	538100 VEHICLE & EQUIP SUP EXP	25.20	252.15
	543501 ARCHEOLOGICAL	9,974.20	12,808.59
	547100 EDUCATIONAL SERVICES		5,153.00
	554100 DATA SERVICES	142.00	852.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	12,766.88	40,453.09
	570000 Travel Expenses		
	571100 LODGING	1,869.97	6,933.81
	571800 MEALS - TRAVEL STATUS	947.80	3,444.43
	572100 COMMERCIAL TRANSPORTATIO		2,846.77

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,189.40	16,231.03
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	<u>5,007.17</u>	<u>29,917.02</u>
	Fund 25410 Expenditures Total	<u>77,331.88</u>	<u>420,517.39</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		<u>10,614.05-</u>
	Fund 45420 Revenue Total		<u>10,614.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		<u>647.56</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		<u>9,966.49</u>
	Fund 45420 Expenditures Total		<u>10,614.05</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		<u>24.61-</u>
	Fund 45430 Revenue Total		<u>24.61-</u>
	Subprogram Revenues	<u>123,993.36-</u>	<u>315,966.93-</u>
	Subprogram Expenditures	<u>108,226.29</u>	<u>645,591.66</u>
	Program Revenues	<u>123,993.36-</u>	<u>315,966.93-</u>
	Program Expenditures	<u>108,226.29</u>	<u>645,591.66</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72	3,838.88-
	Major Account 480000 Total	959.72	3,838.88-
	Fund 25410 Revenue Total	959.72	3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	880.00-	46,599.19-
	Major Account 470000 Total	880.00-	46,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.01-	3,885.03-
	Major Account 480000 Total	633.01-	3,885.03-
	Fund 25420 Revenue Total	1,513.01-	50,484.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420.91	13,099.68
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE	16.92	121.03
	512300 HOLIDAY LEAVE EXPENSE	270.68	789.19
	515100 RETIREMENT PLANS EXPENSE	202.86	1,063.96
	515200 FICA EXPENSE	202.33	1,057.49
	515500 HEALTH INSURANCE EXPENSE	193.69	1,161.80
	Major Account 510000 Total	3,307.39	17,491.73
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP		215.04
	Major Account 520000 Total	70.50	567.54
	Fund 25420 Expenditures Total	3,377.89	18,059.27
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.67-	1,296.29-
	Major Account 480000 Total	121.67-	1,296.29-
	Fund 45410 Revenue Total	121.67-	1,296.29-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,937.08-	506,497.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	39,937.08-	506,497.58-
	Fund 45420 Revenue Total	39,937.08-	506,497.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,476.43	141,629.88
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	1,510.18	23,520.77
	512200 SICK LEAVE EXPENSE	591.16	11,187.18
	512300 HOLIDAY LEAVE EXPENSE	2,063.48	8,490.93
	515100 RETIREMENT PLANS EXPENSE	1,545.59	13,873.21
	515200 FICA EXPENSE	1,413.06	12,982.67
	515500 HEALTH INSURANCE EXPENSE	6,761.36	47,733.60
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	30,361.26	263,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.87	375.15
	521400 CIO CHARGES	3,474.96	19,853.64
	521500 PUBLICATION & PRINT EXP	716.82	4,579.57
	522100 DUES & SUBSCRIPTION EXP	977.85	977.85
	522200 CONFERENCE REGISTRATION		1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	98.42	461.25
	532200 PERSONAL COMPUTING EQUIPMENT	39.98	86.97
	534600 ED & RECREATIONAL SUP EX	297.05	297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	1,858.50	10,531.50
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,775.42
	Major Account 520000 Total	7,562.88	44,233.05
	570000 Travel Expenses		
	571100 LODGING		4,421.96
	571800 MEALS - TRAVEL STATUS		1,181.11
	572100 COMMERCIAL TRANSPORTATIO	127.96-	792.61
	573100 STATE-OWNED TRANSPORT	297.06	3,848.80
	574500 PERSONAL VEHICLE MILEAGE		2,114.82
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	169.10	12,591.80
	590000 Government Aid		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	38,093.24	506,076.13
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	101.02-
	Major Account 480000 Total	14.76-	101.02-
	Fund 65440 Revenue Total	14.76-	101.02-
	Subprogram Revenues	40,626.80-	562,217.99-
	Subprogram Expenditures	41,471.13	524,556.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,949.51-	229,753.62-
	Major Account 460000 Total	3,949.51-	229,753.62-
	Fund 45410 Revenue Total	3,949.51-	229,753.62-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,949.51	55,332.57
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	3,949.51	190,481.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,352.56
	Major Account 590000 Total		39,352.56
	Fund 45410 Expenditures Total	3,949.51	233,603.62
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.10-	6,074.28-
	Major Account 480000 Total	891.10-	6,074.28-
	Fund 45420 Revenue Total	891.10-	6,074.28-
	Subprogram Revenues	4,840.61-	235,827.90-
	Subprogram Expenditures	3,949.51	233,603.62
	Program Revenues	45,467.41-	798,045.89-
	Program Expenditures	45,420.64	758,160.47

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	174.83-
	Major Account 480000 Total	25.52-	174.83-
	Fund 25470 Revenue Total	25.52-	174.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	25.99
	Major Account 520000 Total	14.69	25.99
	Fund 25470 Expenditures Total	14.69	25.99
	Subprogram Revenues	25.52-	174.83-
	Subprogram Expenditures	14.69	25.99
	Program Revenues	25.52-	174.83-
	Program Expenditures	14.69	25.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.70-	553.41-
	Major Account 480000 Total	83.70-	553.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	83.70-	10,553.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	83.70-	10,553.41-
	Subprogram Expenditures		898.35
	Program Revenues	83.70-	10,553.41-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.00	7,121.07
	515100 RETIREMENT PLANS EXPENSE	9.09	533.09
	515200 FICA EXPENSE	8.57	499.02
	515500 HEALTH INSURANCE EXPENSE	37.73	2,183.27
	Major Account 510000 Total	<u>177.39</u>	<u>10,336.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		<u>5,267.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		397.87
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		<u>444.43</u>
	Fund 10000 Expenditures Total	<u>177.39</u>	<u>16,048.26</u>
	Subprogram Expenditures	<u>177.39</u>	<u>16,048.26</u>
	Program Expenditures	<u>177.39</u>	<u>16,048.26</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,807.17	67,773.57
	512100 VACATION LEAVE EXPENSE	402.30	5,506.11
	512200 SICK LEAVE EXPENSE	296.12	2,401.50
	512300 HOLIDAY LEAVE EXPENSE	1,278.40	4,262.68
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.28	6,009.51
	515200 FICA EXPENSE	910.08	5,745.93
	515500 HEALTH INSURANCE EXPENSE	2,890.28	16,774.96
	Major Account 510000 Total	17,541.63	108,784.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,541.63	108,924.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,933.00-	63,174.80-
	Major Account 470000 Total	5,933.00-	63,174.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,872.05-	54,973.66-
	Major Account 480000 Total	31,872.05-	54,973.66-
	Fund 25410 Revenue Total	37,805.05-	118,148.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.80	53,301.65
	512100 VACATION LEAVE EXPENSE		4,356.93
	512200 SICK LEAVE EXPENSE	105.77	4,164.82
	512300 HOLIDAY LEAVE EXPENSE	1,105.84	3,183.13
	515100 RETIREMENT PLANS EXPENSE	828.06	4,867.72
	515200 FICA EXPENSE	900.28	4,949.48
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,353.47	81,081.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,259.67	8,021.50
	521500 PUBLICATION & PRINT EXP		359.35
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP		459.76

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	890.59	3,287.34
	523202 ELECTRICITY	3,001.16	21,773.70
	523203 WATER	164.10	1,162.54
	523204 SEWER	419.58	2,455.71
	526100 REP & MAINT-REAL PROPERT	1,159.62	13,231.75
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP	96.00	157.45
	534800 CONST & MAINT SUP EXP		556.10
	537100 LABORATORY SUP EXP	822.56	5,386.20
	539500 PURCHASING CARD SUSPENSE	3.89-	
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	3,942.65
	548700 REFUSE/RECYCLING	376.55	2,189.84
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	1,200.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	9,945.94	72,547.67
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		864.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,100.85
	Fund 25410 Expenditures Total	23,299.41	154,730.06
	Subprogram Revenues	37,805.05-	118,148.46-
	Subprogram Expenditures	40,841.04	263,654.06

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00	1,068.00-
	Major Account 480000 Total	267.00	1,068.00-
	Fund 25410 Revenue Total	267.00	1,068.00-
	Subprogram Revenues	267.00	1,068.00-
	Program Revenues	37,538.05-	119,216.46-
	Program Expenditures	40,841.04	263,654.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Subprogram Revenues		21.50-
	Subprogram Expenditures		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	256,534.90-	1,603,097.70-
	Agency Expenditures	602,455.90	4,049,140.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		910,968.94-
	Major Account 450000 Total		910,968.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.32-	23,396.37-
	484500 REIMB NON-GOVT SOURCES		198.67-
	Major Account 480000 Total	4,300.32-	23,595.04-
	Fund 29500 Revenue Total	4,300.32-	934,563.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,709.76	99,394.90
	512100 VACATION LEAVE EXPENSE	1,605.09	10,941.23
	512200 SICK LEAVE EXPENSE	267.52	1,280.99
	512300 HOLIDAY LEAVE EXPENSE	1,853.70	6,411.66
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,380.50	8,856.97
	515200 FICA EXPENSE	1,380.11	8,866.97
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,881.18	141,805.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	48.49
	521400 CIO CHARGES		2,384.12
	521412 OCIO-VOICE EXPENSE	211.97	1,400.40
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	524600 RENT EXPENSE-BUILDINGS	1,949.38	11,696.28
	531100 OFFICE SUPPLIES EXPENSE	608.00	2,726.16
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCTG & AUDITING SERVICES		5,404.27
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	287.04	3,239.17
	554900 OTHER CONTRACTUAL SERVICES		431.86
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,215.01	27,910.20
	570000 Travel Expenses		
	571100 LODGING	220.00	534.97
	571600 MEALS - TAXABLE	23.93	128.36
	571800 MEALS - TRAVEL STATUS	151.41	204.07
	574500 PERSONAL VEHICLE MILEAGE	169.51	270.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.20	3.20
	Major Account 570000 Total	568.05	1,140.61
	Fund 29500 Expenditures Total	25,664.24	170,856.63
	Subprogram Revenues	4,300.32	934,563.98
	Subprogram Expenditures	25,664.24	170,856.63

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.67
	559122 NONSTATE MEALS & FOOD	126.51	402.18
	Major Account 520000 Total	<u>126.51</u>	<u>1,638.85</u>
	570000 Travel Expenses		
	571100 LODGING	440.00	1,971.96
	571600 MEALS - TAXABLE	97.49	136.85
	571800 MEALS - TRAVEL STATUS	273.41	681.39
	574500 PERSONAL VEHICLE MILEAGE	827.45	1,898.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,638.35</u>	<u>4,698.98</u>
	Fund 29500 Expenditures Total	<u>1,764.86</u>	<u>6,337.83</u>
	Subprogram Expenditures	<u><u>1,764.86</u></u>	<u><u>6,337.83</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total		27,377.09-
	Fund 29500 Revenue Total		27,377.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,304.05
	522100 DUES & SUBSCRIPTION EXP		107,100.00
	522200 CONFERENCE REGISTRATION	200.00	425.00
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	534946 PROMOTIONAL SUPPLIES EXPENSE	2,117.83	3,052.68
	554900 OTHER CONTRACTUAL SERVICES	109,887.75	183,495.71
	559100 OTHER OPERATING EXP		10,436.36
	559122 NONSTATE MEALS & FOOD	85.61	1,654.42
	Major Account 520000 Total	112,291.19	311,931.23
	570000 Travel Expenses		
	571100 LODGING	3,297.68	7,358.24
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS	950.70	3,450.75
	572100 COMMERCIAL TRANSPORTATION	753.71	2,639.57
	573100 STATE OWNED TRANSPORTATION		675.68
	574500 PERSONAL VEHICLE MILEAGE	1,439.02	6,314.41
	575100 MISC TRAVEL EXPENSE	227.70	618.89
	Major Account 570000 Total	6,668.81	21,080.91
	Fund 29500 Expenditures Total	118,960.00	333,012.14
	Subprogram Revenues		27,377.09-
	Subprogram Expenditures	118,960.00	333,012.14
	Program Revenues	4,300.32-	961,941.07-
	Program Expenditures	146,389.10	510,206.60
	Agency Revenues	4,300.32-	961,941.07-
	Agency Expenditures	146,389.10	510,206.60

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	10,700.00-
	Major Account 470000 Total	500.00-	10,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.67-	22,245.07-
	484500 REIMB NON-GOVT SOURCES		713.83-
	Major Account 480000 Total	3,049.67-	22,958.90-
	Fund 25710 Revenue Total	3,549.67-	33,658.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,306.26	196,792.91
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	500.00	6,500.00
	512100 VACATION LEAVE EXPENSE	1,560.53	15,913.10
	512200 SICK LEAVE EXPENSE	192.80	5,770.06
	512300 HOLIDAY LEAVE EXPENSE	4,562.16	13,080.59
	512500 FUNERAL LEAVE EXPENSE		666.54
	515100 RETIREMENT PLANS EXPENSE	3,170.58	17,046.35
	515200 FICA EXPENSE	3,198.83	17,300.32
	515500 HEALTH INSURANCE EXPENSE	2,861.94	21,478.68
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	55,353.10	303,040.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	59.58
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	2,206.09	12,779.50
	521500 PUBLICATION & PRINT EXP	30.99	1,516.81
	522100 DUES & SUBSCRIPTION EXP	431.76-	3,669.17
	522200 CONFERENCE REGISTRATION	595.00	3,720.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	820.84	4,984.53
	527200 REP & MAINT-MOTOR VEHICL		3,572.97
	527940 DATA STORAGE EQUIP R & M	122.89	667.32
	531100 OFFICE SUPPLIES EXPENSE	475.98	9,695.46
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532240 DATA STORAGE EQUIP		100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	20.00	1,804.41
	538100 VEHICLE & EQUIP SUP EXP	1,009.39	6,036.38
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	880.00	28,591.25
	543300 IT CONSULTING-OTHER		30,098.75
	545000 LABORATORY SERVICES	967.23	1,337.49
	547100 EDUCATIONAL SERVICES	275.00	686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	220.00	5,755.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,711.45
	Major Account 520000 Total	12,830.38	163,164.21
	570000 Travel Expenses		
	571100 LODGING	1,767.00	9,028.03
	571600 MEALS-TAXABLE	17.33	483.55
	571800 MEALS-TRAVEL STATUS	352.81	2,434.22
	572100 COMMERCIAL TRANSPORTATIO		4,841.37
	574500 PERSONAL VEHICLE MILEAGE	341.70	1,362.78
	575100 MISC TRAVEL EXPENSE	35.30	314.20
	Major Account 570000 Total	2,514.14	18,464.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	70,697.62	484,926.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,238.29	97,398.88

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	1,965.52	4,962.52
	512200 SICK LEAVE EXPENSE	2,296.35	3,182.12
	512300 HOLIDAY LEAVE EXPENSE	1,722.23	5,986.24
	515100 RETIREMENT PLANS EXPENSE	1,289.62	8,379.45
	515200 FICA EXPENSE	1,221.53	7,987.07
	515500 HEALTH INSURANCE EXPENSE	3,900.78	23,404.68
	Major Account 510000 Total	23,634.32	151,675.95
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	510,751.60	3,680,628.07
	Major Account 520000 Total	510,751.60	3,680,628.07
	Fund 40000 Expenditures Total	534,385.92	3,832,304.02
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,938.72-
	Major Account 460000 Total		93,938.72-
	Fund 45710 Revenue Total		93,938.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,414.68
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total		93,938.72
	Fund 45710 Expenditures Total		93,938.72
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,800.00-
	Major Account 470000 Total		2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.33-	9,354.22-
	Major Account 480000 Total	1,370.33-	9,354.22-
	Fund 65720 Revenue Total	1,370.33-	12,154.22-
	Subprogram Revenues	4,920.00-	139,751.84-
	Subprogram Expenditures	605,083.54	4,415,445.61
	Program Revenues	4,920.00-	139,751.84-
	Program Expenditures	605,083.54	4,415,445.61



Secure Version - Prior Month

As of December 31, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>4,920.00-</u>	<u>139,751.84-</u>
	Agency Expenditures	<u>605,083.54</u>	<u>4,415,445.61</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,832.20-	17,664.40-
	475101 ENG PROF INITIAL LIC APPS	700.00-	5,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	800.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	1,170.00-
	475115 ENG PROFESSIONAL APPS	6,800.00-	45,694.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	9,850.00-
	475117 ENGINEER RENEWALS	164,240.00-	301,360.00-
	475118 ARCHITECT RENEWALS	28,240.00-	57,440.00-
	475122 TEMPORARY PERMITS		1,500.00-
	475123 EMERITUS	1,125.00-	2,375.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	8,250.00-
	475301 AUTH CERT APPS (6-10)	100.00-	2,700.00-
	475302 AUTH CERT APPS (11-49)	1,300.00-	6,600.00-
	475303 AUTH CERT APPS (50+)	300.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	3,045.84-	14,579.17-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	8,400.00-
	475402 AUTH CERT RENEWALS (11-49)	3,504.16-	25,124.99-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	28,218.75-
	Major Account 470000 Total	226,117.20-	539,226.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.45-	18,892.92-
	484500 REIMB NON-GOVT SOURCES		1,908.37-
	485122 LATE PAYMENT PENALTY	320.00-	2,504.00-
	Major Account 480000 Total	3,075.45-	23,305.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 25810 Revenue Total	229,212.89-	562,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,706.08	178,226.78
	511300 OVERTIME PAYMENTS	556.24	4,161.98
	511600 PER DIEM PAYMENTS	2,200.00	14,700.00
	512100 VACATION LEAVE EXPENSE	1,698.32	12,482.78
	512200 SICK LEAVE EXPENSE	1,328.15	8,841.81
	512300 HOLIDAY LEAVE EXPENSE	3,303.62	11,281.08
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,515.38	16,124.70
	515200 FICA EXPENSE	2,586.91	16,661.26

Secure Version - Prior Month

As of December 31, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,666.30	30,831.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	<u>45,561.00</u>	<u>296,978.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.72	3,392.61
	521400 CIO CHARGES	2,867.30	12,271.41
	521500 PUBLICATION & PRINT EXP	1,348.19	4,786.35
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	5,688.59	15,635.43
	524600 RENT EXPENSE-BUILDINGS	2,157.65	12,945.90
	531100 OFFICE SUPPLIES EXPENSE	163.48	1,029.46
	531200 IT SUPPLIES		185.21
	532100 NON CAPITALIZED EQUIP PUR		1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	970.00	15,418.00
	541700 LEGAL RELATED EXPENSE	42.14	878.46
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554922 INVESTIGATIVE SERVICES	2,430.00	2,430.00
	555340 COTS MAINTENANCE	720.00	3,425.67
	555510 SAAS SUBSCRIPTION FEES	410.00	1,895.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	38.59	175.38
	Major Account 520000 Total	<u>17,332.66</u>	<u>115,616.84</u>
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE		197.47
	571800 MEALS - TRAVEL STATUS		390.83
	572100 COMMERCIAL TRANSPORTATIO		336.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,944.34
	575100 MISC TRAVEL EXPENSE	11.75	39.79
	Major Account 570000 Total	<u>364.17</u>	<u>5,438.18</u>
	Fund 25810 Expenditures Total	<u>63,257.83</u>	<u>418,033.54</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		<u>1,500.00-</u>
	Fund 61270 Revenue Total		<u>1,500.00-</u>
	Subprogram Revenues	<u>229,212.89-</u>	<u>564,051.84-</u>
	Subprogram Expenditures	<u>63,257.83</u>	<u>418,033.54</u>
	Program Revenues	<u>229,212.89-</u>	<u>564,051.84-</u>
	Program Expenditures	<u>63,257.83</u>	<u>418,033.54</u>
	Agency Revenues	<u>229,212.89-</u>	<u>564,051.84-</u>
	Agency Expenditures	<u>63,257.83</u>	<u>418,033.54</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,670.00-	16,120.00-
	475107 EMERITUS FEES	25.00-	100.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	65.00-	65.00-
	475113 FG EXAM APPLICATION FEES	200.00-	350.00-
	475114 PG EXAM APPLICATION FEES	300.00-	300.00-
	475115 RECIPROCAL LICENSE APPS	400.00-	600.00-
	Major Account 470000 Total	8,660.00-	18,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.37-	860.44-
	484500 REIMB NON-GOVT SOURCES		3.53-
	486600 CREDIT CARD CLEARING		314.05-
	Major Account 480000 Total	117.37-	1,178.02-
	Fund 25910 Revenue Total	8,777.37-	19,713.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.11	271.18
	521500 PUBLICATION & PRINT EXP	156.46	202.47
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	261.33	547.61
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,595.70	9,191.40
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	5,207.60	15,038.68
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		21.73
	571800 MEALS - TRAVEL STATUS		274.14
	574500 PERSONAL VEHICLE MILEAGE		1,371.49
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,530.51
	Fund 25910 Expenditures Total	5,207.60	17,569.19
	Subprogram Revenues	8,777.37-	19,713.02-
	Subprogram Expenditures	5,207.60	17,569.19
	Program Revenues	8,777.37-	19,713.02-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

5,207.60

17,569.19

Agency Revenues

8,777.37-

19,713.02-

Agency Expenditures

5,207.60

17,569.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.21-	1,677.03-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,400.18-
	Major Account 480000 Total	157.21-	45,577.21-
	Fund 21600 Revenue Total	157.21-	51,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,790.86	117,805.50
	511300 OVERTIME PAYMENTS	223.09	1,846.04
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	1,009.63	7,759.15
	512200 SICK LEAVE EXPENSE	1,360.01	4,758.99
	512300 HOLIDAY LEAVE EXPENSE	2,128.94	7,328.10
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,610.86	10,450.84
	515200 FICA EXPENSE	1,523.63	9,984.59
	515500 HEALTH INSURANCE EXPENSE	3,263.20	19,579.20
	516200 TUITION ASSISTANCE		1,773.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	27,910.22	187,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	336.25
	521400 CIO CHARGES	246.52	1,292.60
	521412 OCIO-VOICE EXPENSE	158.27	791.26
	521500 PUBLICATION & PRINT EXP	36.40	881.62
	522100 DUES & SUBSCRIPTION EXP	3,901.99	8,566.56
	522200 CONFERENCE REGISTRATION		2,043.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	12,410.22
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	295.46
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	316.32	1,098.02

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	396.08	4,122.13
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	8,165.00	131,056.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	463.75	16,998.70
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	15,769.89	185,373.31
	570000 Travel Expenses		
	571100 LODGING	229.23	4,154.46
	571600 MEALS - TAXABLE		475.12
	571800 MEALS - TRAVEL STATUS		1,291.45
	572100 COMMERCIAL TRANSPORTATIO	405.95	911.01
	573100 STATE-OWNED TRANSPORT	127.60	1,658.75
	574500 PERSONAL VEHICLE MILEAGE	310.88	2,975.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	16.00	371.00
	Major Account 570000 Total	1,089.66	12,503.97
	Fund 21600 Expenditures Total	44,769.77	385,134.93
	Subprogram Revenues	157.21-	51,337.21-
	Subprogram Expenditures	44,769.77	385,134.93
	Program Revenues	157.21-	51,337.21-
	Program Expenditures	44,769.77	385,134.93
	Agency Revenues	157.21-	51,337.21-
	Agency Expenditures	44,769.77	385,134.93



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	140,219.53-	597,088.09-
	Major Account 450000 Total	140,219.53-	597,088.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.06-	1,512.84-
	485100 FINES FORFEITS & PENALTI		4.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	188.06-	300.76
	Fund 26100 Revenue Total	140,407.59-	596,787.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	243.84	3,454.07
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	37.75	905.34
	Major Account 520000 Total	281.59	5,157.41
	Fund 26100 Expenditures Total	281.59	5,157.41
	Subprogram Revenues	140,407.59-	596,787.33-
	Subprogram Expenditures	281.59	5,157.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,887.67	605,716.29
	Major Account 520000 Total	104,887.67	605,716.29
	Fund 26100 Expenditures Total	104,887.67	605,716.29
	Subprogram Expenditures	104,887.67	605,716.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,067.50
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	140,407.59	596,787.33
	Program Expenditures	105,169.26	618,165.14
	Agency Revenues	140,407.59	596,787.33
	Agency Expenditures	105,169.26	618,165.14

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	13,400.00-	23,900.00-
	475103 INACTIVE RENEWAL FEE	400.00-	800.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475105 COA APPLICATION FEE	75.00-	2,650.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE		120.00-
	475204 INACTIVE APPLICATION FEE	100.00-	400.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	<u>14,040.00-</u>	<u>28,885.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.14-	1,149.36-
	Major Account 480000 Total	<u>174.14-</u>	<u>1,149.36-</u>
	Fund 26210 Revenue Total	<u>14,214.14-</u>	<u>30,034.36-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.11	1,496.59
	521301 FREIGHT LS SEALS	9.50	25.00
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP	10.74	1,094.72
	522100 DUES & SUBSCRIPTION EXP	208.48	208.48
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE	40.00	140.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	7,803.81
	Major Account 520000 Total	<u>4,318.83</u>	<u>12,514.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,354.74
	Major Account 570000 Total		<u>1,354.74</u>
	Fund 26210 Expenditures Total	<u>4,318.83</u>	<u>13,869.32</u>
	Subprogram Revenues	<u>14,214.14-</u>	<u>30,034.36-</u>
	Subprogram Expenditures	<u>4,318.83</u>	<u>13,869.32</u>
	Program Revenues	<u>14,214.14-</u>	<u>30,034.36-</u>
	Program Expenditures	<u>4,318.83</u>	<u>13,869.32</u>
	Agency Revenues	<u>14,214.14-</u>	<u>30,034.36-</u>
	Agency Expenditures	<u>4,318.83</u>	<u>13,869.32</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	850.00-	1,000.00-
	475101 CPA PERMIT TO PRACTICE		21,760.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	5,760.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,750.00-	7,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	130.00-	1,775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	2,040.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	2,855.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	8,700.00-
	475118 REINSTATEMENT ORDER	600.00-	1,200.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,200.00-
	475200 EXAMINATION FEES	300.00-	1,230.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,965.00-	65,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.75-	8,752.42-
	484500 REIMB NON-GOVT SOURCES		193.09-
	Major Account 480000 Total	1,155.75-	8,945.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	8,120.75-	74,664.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,316.48	87,719.18
	511600 PER DIEM PAYMENTS	600.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,601.05	12,551.20
	512200 SICK LEAVE EXPENSE	664.27	4,506.28
	512300 HOLIDAY LEAVE EXPENSE	1,731.31	6,018.13
	512500 FUNERAL LEAVE EXPENSE		1,325.73

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,296.38	8,395.42
	515200 FICA EXPENSE	1,308.15	8,701.21
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,586.18	149,873.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.47	3,523.79
	521400 CIO CHARGES	575.57	3,527.04
	521500 PUBLICATION & PRINT EXP	233.57	2,618.84
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	9,770.50
	524900 RENT EXP-DEPR SURCHARGE	580.13	3,480.78
	531100 OFFICE SUPPLIES EXPENSE	17.83	622.69
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	240.00	5,804.05
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	4,603.72	54,347.56
	570000 Travel Expenses		
	571100 LODGING	836.06	7,942.41
	571600 MEALS - TAXABLE	174.06	513.80
	571800 MEALS - TRAVEL STATUS	61.43	776.88
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,357.21
	574500 PERSONAL VEHICLE MILEAGE	893.78	3,986.50
	575100 MISC TRAVEL EXPENSE		593.13
	Major Account 570000 Total	2,040.33	15,169.93
	Fund 26310 Expenditures Total	29,230.23	219,390.68
	Subprogram Revenues	8,120.75	74,664.79
	Subprogram Expenditures	29,230.23	219,390.68
	Program Revenues	8,120.75	74,664.79
	Program Expenditures	29,230.23	219,390.68
	Agency Revenues	8,120.75	74,664.79



Secure Version - Prior Month

As of December 31, 2024

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
29,230.23

YEAR-TO-DATE  
 \_\_\_\_\_  
219,390.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	679.70-	1,650.70-
	Major Account 480000 Total	679.70-	1,650.70-
	Fund 61270 Revenue Total	679.70-	1,650.70-
	Subprogram Revenues	679.70-	1,650.70-
	Program Revenues	679.70-	1,650.70-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,155.41	1,739,165.78
	511300 OVERTIME PAYMENTS	1,120.22	17,953.81
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	218.54	22,396.47
	511900 SUPPLEMENTAL	1,440.00	9,094.26
	512100 VACATION LEAVE EXPENSE	61,802.99	244,258.24
	512200 SICK LEAVE EXPENSE	55,707.80	138,174.14
	512300 HOLIDAY LEAVE EXPENSE	39,515.98	111,716.00
	512500 FUNERAL LEAVE EXPENSE		1,587.37
	512600 CIVIL LEAVE EXPENSE	594.15	594.15
	515100 RETIREMENT PLANS EXPENSE	41,519.99	264,206.91
	515200 FICA EXPENSE	13,960.33	91,197.16
	515400 LIFE & ACCIDENT INS EXP	8.40	42.00
	515500 HEALTH INSURANCE EXPENSE	45,763.62	288,435.11
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	501,807.43	2,937,803.20
	520000 Operating Expenses		
	521400 CIO CHARGES	6,905.55	38,624.49
	521402 CIO CHARGES IT	23,701.27	145,775.13
	521500 PUBLICATION & PRINT EXP	39.50	2,930.56
	521900 AWARDS EXPENSE	30.26	2,057.35
	522100 DUES & SUBSCRIPTION EXP	4,749.59	7,137.34
	522200 CONFERENCE REGISTRATION	2,200.00	18,107.00
	522900 EMPLOYEE PARKING EXP	10.00	98.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	283,555.19
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER	13.89	649.33
	531100 OFFICE SUPPLIES EXPENSE	1,275.25	13,341.62
	531200 IT SUPPLIES		431.59
	532100 NON-CAPITALIZED EQUIP PU	221.91	487.22
	532200 PERSONAL COMPUTING EQUIPMENT		1,756.98
	532240 DATA STORAGE EQUIP		1,677.62
	532260 VOICE EQUIP		58.12
	532270 WIRELESS PHONE EQUIP		42.21

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	1,245.29	1,307.26
	533100 HOUSEHOLD & INSTIT EXP	4,527.49	5,739.04
	533900 FOOD EXPENSE		60.50
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	415.06	854.33
	539500 PURCHASING CARD SUSPENSE		205.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	2,689.32	5,352.88
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		215.00
	544400 HOSPITAL SERVICES		1,252.15
	547300 INTERPRETER SERVICES		181.00
	547500 MAILING SERVICES	75.18	125.24
	548700 REFUSE/RECYCLING	348.24	816.64
	549200 JANITORIAL/SECURITY SRVS	2,332.77	8,551.63
	554100 DATA SERVICES	67.17	402.18
	554900 OTHER CONTRACTUAL SERVICES		386.20
	555510 SAAS SUBSCRIPTION FEES		19,000.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		129,749.72
	559100 OTHER OPERATING EXP		90,965.75
	Major Account 520000 Total	75,857.23	778,282.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.04	32,653.98
	571800 MEALS - TRAVEL STATUS	33.00	3,303.84
	572100 COMMERCIAL TRANSPORTATIO	63.79	7,301.99
	574500 PERSONAL VEHICLE MILEAGE	70.00	863.14
	575100 MISC TRAVEL EXPENSE		876.00
	Major Account 570000 Total	2,071.83	44,998.95
	Fund 10000 Expenditures Total	579,736.49	3,761,084.74
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,253.98-	425,633.32-
	Major Account 470000 Total	65,253.98-	425,633.32-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,474.80-	25,766.63-
	Major Account 480000 Total	3,474.80-	25,766.63-
	Fund 26470 Revenue Total	68,728.78-	451,399.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	133,442.02
	521402 CIO CHARGES IT	27,378.89	165,779.87
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		50,570.76
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	49,813.02	465,996.69
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	49,813.02	627,531.28
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.41-	6,678.35-
	Major Account 480000 Total	1,485.41-	6,678.35-
	Fund 46410 Revenue Total	1,485.41-	6,678.35-
	Subprogram Revenues	70,214.19-	457,743.30-
	Subprogram Expenditures	629,549.51	4,388,616.02

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,125.00	639,172.84
	511300 OVERTIME PAYMENTS	1,160.46	16,812.73
	511400 ON CALL PAY	1,933.81	6,513.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,668.28	2,742.83
	512100 VACATION LEAVE EXPENSE	10,095.17	51,339.82
	512200 SICK LEAVE EXPENSE	7,204.37	36,955.59
	512300 HOLIDAY LEAVE EXPENSE	12,202.13	42,885.15
	512500 FUNERAL LEAVE EXPENSE		938.20
	515100 RETIREMENT PLANS EXPENSE	9,389.18	59,735.95
	515200 FICA EXPENSE	8,912.74	57,499.00
	515500 HEALTH INSURANCE EXPENSE	19,924.90	102,791.68
	Major Account 510000 Total	163,616.04	1,017,887.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,978.59	44,416.49
	521400 CIO CHARGES	4,638.29	27,731.68
	521402 CIO CHARGES IT	46,178.27	260,038.45
	522200 CONFERENCE REGISTRATION		1,982.00
	525500 RENT EXP-OTHER PERS PROP		3,684.89
	531100 OFFICE SUPPLIES EXPENSE	205.15	805.23
	531200 IT SUPPLIES		124.93
	532100 NON-CAPITALIZED EQUIP PU	2,111.49	2,111.49
	532200 PERSONAL COMPUTING EQUIPMENT	238.07	1,156.03
	532240 DATA STORAGE EQUIP	32.81	32.81
	532280 VIDEO EQUIP		17.38
	533100 HOUSEHOLD & INSTIT EXP	33.01	78.79
	541100 ACCTG & AUDITING SERVICES		135,534.69
	542100 SOS TEMP SERV - PERSONNEL		9,765.75
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES		3,278.00
	555340 COTS MAINTENANCE	23,070.15	45,741.93
	555510 SAAS SUBSCRIPTION FEES		10,809.06
	Major Account 520000 Total	83,485.83	547,333.60
	570000 Travel Expenses		
	571100 LODGING	2,321.80	4,302.76
	571800 MEALS - TRAVEL STATUS	454.25	753.75
	572100 COMMERCIAL TRANSPORTATIO	57.82	1,192.97
	574500 PERSONAL VEHICLE MILEAGE	73.44	73.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,907.31</u>	<u>6,322.92</u>
	Fund 10000 Expenditures Total	<u>250,009.18</u>	<u>1,571,543.73</u>
	Subprogram Expenditures	<u>250,009.18</u>	<u>1,571,543.73</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34,864.00	34,864.00
	Major Account 480000 Total	34,864.00	34,864.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.41-	8,881.67-
	Major Account 490000 Total	317.41-	8,881.67-
	Fund 10000 Revenue Total	34,546.59	25,982.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,706.75	152,346.80
	511300 OVERTIME PAYMENTS	868.78	5,077.83
	511800 COMPENSATORY TIME PAID	23.13	8,881.37
	512100 VACATION LEAVE EXPENSE	1,568.98	22,918.25
	512200 SICK LEAVE EXPENSE	1,194.62	20,744.55
	512300 HOLIDAY LEAVE EXPENSE	3,165.94	10,069.88
	512500 FUNERAL LEAVE EXPENSE		1,894.11
	515100 RETIREMENT PLANS EXPENSE	2,435.71	16,618.17
	515200 FICA EXPENSE	2,258.26	15,818.33
	515500 HEALTH INSURANCE EXPENSE	7,943.37	41,794.79
	Major Account 510000 Total	45,165.54	296,164.08
	520000 Operating Expenses		
	521400 CIO CHARGES	747.78	3,725.24
	521402 CIO CHARGES IT	1,833.75	11,955.10
	521500 PUBLICATION & PRINT EXP	12,000.00	24,866.58
	521900 AWARDS EXPENSE		324.14
	522100 DUES & SUBSCRIPTION EXP	600.00	3,856.50
	522200 CONFERENCE REGISTRATION		629.00
	523201 NATURAL GAS	386.72	876.88
	523202 ELECTRICITY	600.36	2,859.40
	523203 WATER	382.93	1,266.46
	523204 SEWER	421.33	1,398.50
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	10,376.87	62,261.22
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	17.50	275.00
	526100 REP & MAINT-REAL PROPERT	150.00	12,222.00
	527200 REP & MAINT-MOTOR VEHICL	75,444.07	599,291.00
	527800 REP & MAINT-OTHER PROPER	327.63	1,653.99
	531100 OFFICE SUPPLIES EXPENSE	644.41	153.02-
	531200 IT SUPPLIES		291.13



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	329.95	4,506.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,943.85
	532280 VIDEO EQUIP	3,298.00	3,298.00
	533100 HOUSEHOLD & INSTIT EXP	110.49	6,048.37
	533101 UNIFORMS	19,881.19	239,458.29
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	367.94	5,340.69
	534947 LAW ENFORCEMENT SUPPLIES	2,675.49	74,352.58
	535100 MEDICAL SUPPLIES	7,254.80	15,728.44
	538100 VEHICLE & EQUIP SUP EXP	26,739.44	386,546.93
	538101 GASOLINE	129,527.21	935,238.91
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES		2,655.00
	544600 OPTICAL SERVICES		1,489.00
	544700 AUDIOLOGY SERVICES		580.00
	545000 LABORATORY SERVICES		7,704.00
	547500 MAILING SERVICES	1,624.40	13,717.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,110.00
	548700 REFUSE/RECYCLING	144.00	3,958.17
	548800 FIRE EXTINGUISHERS	1,181.00	4,388.67
	549200 JANITORIAL/SECURITY SRVS	640.00	32,964.78
	554900 OTHER CONTRACTUAL SERVICES	10.00	842.08
	555340 COTS MAINTENANCE		4,835.70
	555510 SAAS SUBSCRIPTION FEES		59,999.99
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	297,717.26	2,850,127.02
	570000 Travel Expenses		
	571100 LODGING		2,392.45
	571800 MEALS - TRAVEL STATUS	3,144.10	26,839.30
	Major Account 570000 Total	3,144.10	29,231.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,596.00	1,596.00
	584200 VEHICLES & VEHICLE EQ		217,103.00
	Major Account 580000 Total	1,596.00	237,109.00
	Fund 10000 Expenditures Total	347,622.90	3,412,631.85

26450 VEHICLE REPLACEMENT  
 Revenues

480000 Revenues - Miscellaneous

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.35-	18,787.97-
	Major Account 480000 Total	2,466.35-	18,787.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46,075.51-	414,660.63-
	Major Account 490000 Total	46,075.51-	414,660.63-
	Fund 26450 Revenue Total	48,541.86-	433,448.60-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		472,280.00
	Major Account 580000 Total		472,280.00
	Fund 26450 Expenditures Total		472,280.00
	Subprogram Revenues	13,995.27-	407,466.27-
	Subprogram Expenditures	347,622.90	3,884,911.85

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,644.29	645,520.22
	511300 OVERTIME PAYMENTS	8,159.05	74,138.79
	511500 SHIFT DIFFERENTIAL PYMT	1,150.95	7,992.00
	511800 COMPENSATORY TIME PAID	35,412.82	65,689.35
	512100 VACATION LEAVE EXPENSE	7,209.88	41,408.09
	512200 SICK LEAVE EXPENSE	5,971.49	27,746.77
	512300 HOLIDAY LEAVE EXPENSE	11,834.74	42,143.52
	512400 MILITARY LEAVE EXPENSE		175.35
	512500 FUNERAL LEAVE EXPENSE		1,335.06
	512600 CIVIL LEAVE EXPENSE	230.37	230.37
	515100 RETIREMENT PLANS EXPENSE	11,877.04	67,870.07
	515200 FICA EXPENSE	11,509.02	65,437.36
	515500 HEALTH INSURANCE EXPENSE	23,260.94	145,233.09
	Major Account 510000 Total	205,260.59	1,184,920.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,212.03	18,136.54
	521402 CIO CHARGES IT	754.00	4,542.00
	521500 PUBLICATION & PRINT EXP		157.50
	521900 AWARDS EXPENSE	18.90	168.90
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		602.00
	524600 RENT EXPENSE-BUILDINGS	1,778.96	10,673.76
	531100 OFFICE SUPPLIES EXPENSE	179.69	2,358.57
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		584.32
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP		35.96
	533100 HOUSEHOLD & INSTIT EXP	73.14	435.99
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES		153.00
	544700 AUDIOLOGY SERVICES		145.00
	547500 MAILING SERVICES		143.22
	554100 DATA SERVICES	57.57	345.10
	Major Account 520000 Total	6,074.29	39,150.99
	570000 Travel Expenses		
	571100 LODGING		1,536.00
	571800 MEALS - TRAVEL STATUS	8.95	908.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8.95	2,444.60
	Fund 10000 Expenditures Total	211,343.83	1,226,515.63
	Subprogram Expenditures	211,343.83	1,226,515.63

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,089.25	318,528.95
	511300 OVERTIME PAYMENTS	3,798.90	29,804.13
	511800 COMPENSATORY TIME PAID	139.16	1,581.28
	511900 SUPPLEMENTAL	588.57	3,570.70
	512100 VACATION LEAVE EXPENSE	7,054.64	41,560.15
	512200 SICK LEAVE EXPENSE	395.78	21,869.65
	512300 HOLIDAY LEAVE EXPENSE	8,677.73	19,852.20
	515100 RETIREMENT PLANS EXPENSE	15,454.01	94,910.14
	515200 FICA EXPENSE	1,318.84	8,523.03
	515400 LIFE & ACCIDENT INS EXP	32.64	199.14
	515500 HEALTH INSURANCE EXPENSE	13,186.71	78,731.34
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	<u>99,736.23</u>	<u>619,370.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	447.78	2,685.32
	521402 CIO CHARGES IT	738.00	3,638.50
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	620.00	1,180.00
	522200 CONFERENCE REGISTRATION		639.00
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	211.94	2,434.21
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU	60.90	60.90
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP		59.07-
	532280 VIDEO EQUIP		106.92
	533100 HOUSEHOLD & INSTIT EXP	18.56	89.35
	533101 UNIFORMS		1,123.72
	534600 ED & RECREATIONAL SUP EX		3,254.66
	534800 CONST & MAINT SUP EXP		639.52
	534947 LAW ENFORCEMENT SUPPLIES	3,113.11	12,746.72
	538100 VEHICLE & EQUIP SUP EXP	115.25	261.53
	547500 MAILING SERVICES	262.25	590.83
	558100 INVENTORIES FOR RESALE	1,935.00-	1,935.00-
	Major Account 520000 Total	<u>3,652.79</u>	<u>27,713.72</u>
	570000 Travel Expenses		
	571100 LODGING		724.95
	571800 MEALS - TRAVEL STATUS	198.20	766.90

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>198.20</u>	<u>1,491.85</u>
	Fund 10000 Expenditures Total	<u>103,587.22</u>	<u>648,576.28</u>
	Subprogram Expenditures	<u>103,587.22</u>	<u>648,576.28</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,692.48	473,835.12
	511300 OVERTIME PAYMENTS	39,282.67	183,657.06
	511800 COMPENSATORY TIME PAID	18,630.60	35,616.83
	511900 SUPPLEMENTAL	995.85	5,788.47
	512100 VACATION LEAVE EXPENSE	4,705.42	37,348.08
	512200 SICK LEAVE EXPENSE	2,179.50	5,486.48
	512300 HOLIDAY LEAVE EXPENSE	12,566.68	25,449.09
	512500 FUNERAL LEAVE EXPENSE		902.40
	515100 RETIREMENT PLANS EXPENSE	35,773.75	180,838.79
	515200 FICA EXPENSE	2,095.06	10,674.39
	515400 LIFE & ACCIDENT INS EXP	75.25	435.83
	515500 HEALTH INSURANCE EXPENSE	19,546.97	107,593.31
	Major Account 510000 Total	<u>207,544.23</u>	<u>1,067,625.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	819.03	4,252.99
	521402 CIO CHARGES IT	743.00	3,752.00
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	9,000.00	9,000.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527200 REP & MAINT-MOTOR VEHICL		22.00
	533101 UNIFORMS	2,479.17	5,845.22
	534947 LAW ENFORCEMENT SUPPLIES	520.62	1,353.62
	538100 VEHICLE & EQUIP SUP EXP		124.20
	539500 PURCHASING CARD SUSPENSE	40.09	40.09
	547500 MAILING SERVICES	15.99	15.99
	Major Account 520000 Total	<u>13,666.72</u>	<u>24,892.93</u>
	570000 Travel Expenses		
	571100 LODGING	16,380.47	36,591.68
	571800 MEALS - TRAVEL STATUS	841.25	3,405.95
	572100 COMMERCIAL TRANSPORTATIO	2,168.97	21,861.40
	575100 MISC TRAVEL EXPENSE	877.24	1,813.31
	Major Account 570000 Total	<u>20,267.93</u>	<u>63,672.34</u>
	Fund 10000 Expenditures Total	<u>241,478.88</u>	<u>1,156,191.12</u>
	Subprogram Expenditures	<u>241,478.88</u>	<u>1,156,191.12</u>
	Program Revenues	<u>84,209.46</u>	<u>865,209.57</u>
	Program Expenditures	<u>1,783,591.52</u>	<u>12,876,354.63</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.04	3,431.38
	Major Account 480000 Total	299.04	3,431.38
	Fund 10000 Revenue Total	299.04	3,431.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,013.30	5,813,661.51
	511300 OVERTIME PAYMENTS	76,819.42	408,295.15
	511400 ON CALL PAY		2,336.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,279.98	48,831.08
	511900 SUPPLEMENTAL	11,745.68	68,415.09
	512100 VACATION LEAVE EXPENSE	170,073.44	643,641.15
	512200 SICK LEAVE EXPENSE	77,865.24	244,363.03
	512300 HOLIDAY LEAVE EXPENSE	141,828.02	337,963.83
	512400 MILITARY LEAVE EXPENSE	1,748.49	10,078.62
	512500 FUNERAL LEAVE EXPENSE		12,128.53
	512600 CIVIL LEAVE EXPENSE	114.58	369.69
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	225,992.30	1,315,230.10
	515200 FICA EXPENSE	36,660.26	242,537.04
	515400 LIFE & ACCIDENT INS EXP	647.64	3,765.61
	515500 HEALTH INSURANCE EXPENSE	229,462.07	1,339,445.96
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,783,250.42	10,496,003.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.74	5,196.16
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	14,764.13	90,737.67
	521402 CIO CHARGES IT	54,521.03	324,259.24
	521500 PUBLICATION & PRINT EXP	3,264.83	5,566.70
	521900 AWARDS EXPENSE	48.50	97.00
	522100 DUES & SUBSCRIPTION EXP	829.95	19,700.90
	522200 CONFERENCE REGISTRATION	1,220.00	26,505.75
	523201 NATURAL GAS	5,580.82	19,816.64
	523202 ELECTRICITY	9,999.70	78,124.13
	523203 WATER	265.49	874.91
	523204 SEWER	157.28	461.88
	524600 RENT EXPENSE-BUILDINGS	93,806.55	573,811.21
	524700 RENT EXP-OTHER REAL PROP		368.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.00	400.80
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	3,481.86	23,937.70
	531200 IT SUPPLIES	12.33	1,167.12
	532100 NON-CAPITALIZED EQUIP PU	276.61	1,859.17
	532200 PERSONAL COMPUTING EQUIPMENT	772.38	7,055.20
	532240 DATA STORAGE EQUIP	1,715.86	7,793.93
	532260 VOICE EQUIP	408.94	578.92
	532280 VIDEO EQUIP	49.01	7,172.39
	533100 HOUSEHOLD & INSTIT EXP	796.57	8,210.84
	533101 UNIFORMS	717.36	1,782.01
	534600 ED & RECREATIONAL SUP EX	262.59	636.08
	534800 CONST & MAINT SUP EXP		1,410.89
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	286.14	10,470.41
	535100 MEDICAL SUPPLIES	3,704.94	21,677.66
	537100 LABORATORY SUP EXP	36,428.87	404,930.92
	538100 VEHICLE & EQUIP SUP EXP		1,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	335.00	1,115.00
	544700 AUDIOLOGY SERVICES	30.00	198.00
	545000 LABORATORY SERVICES	1,592.00	3,187.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	1,473.36	5,644.91
	548700 REFUSE/RECYCLING	150.24	391.28
	549100 LAUNDRY SERVICES	678.88	4,692.39
	549200 JANITORIAL/SECURITY SRVS	8,661.42	43,326.74
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,170.00
	554100 DATA SERVICES	553.87	3,453.65
	554110 VOICE SERVICES	1,028.66	4,326.73
	554900 OTHER CONTRACTUAL SERVICES	92,558.27	880,091.57
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES		13,940.13

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	37,683.90	271,845.81
	555510 SAAS SUBSCRIPTION FEES	4,109.34	62,327.02
	555540 SAAS MAINTENANCE		25,491.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP		25,642.50
	Major Account 520000 Total	383,298.42	3,391,473.39
	570000 Travel Expenses		
	571100 LODGING	5,815.09	24,095.78
	571800 MEALS - TRAVEL STATUS	1,117.15	9,925.45
	572100 COMMERCIAL TRANSPORTATIO	2,434.76	3,304.64
	574500 PERSONAL VEHICLE MILEAGE		1,072.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.00	985.00
	575100 MISC TRAVEL EXPENSE	24.00	783.00
	Major Account 570000 Total	10,376.00	40,165.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,176,924.84	13,969,949.16
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		14,175.00-
	Major Account 470000 Total	200.00-	15,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.95-	328.52-
	Major Account 480000 Total	15.95-	328.52-
	Fund 21175 Revenue Total	215.95-	15,728.52-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.24
	Major Account 450000 Total		16.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,889.79-	76,422.12-
	Major Account 460000 Total	9,889.79-	76,422.12-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		773.02-
	473300 VEHICLE TITLE FEES	22,504.59-	159,725.85-
	473900 OTHER VEHICLE FEES	520.00-	2,220.00-
	474100 GENERAL BUSINESS FEES	95,358.75-	1,090,060.11-
	Major Account 470000 Total	118,383.34-	1,252,778.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.12-	2,425.44-
	486600 CREDIT CARD CLEARING	95,175.50-	165,255.50-
	Major Account 480000 Total	95,425.62-	167,680.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	223,698.75-	1,884,646.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,957.02	727,678.73
	511300 OVERTIME PAYMENTS	21,012.39	83,587.12
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	810.36	8,930.61
	511900 SUPPLEMENTAL	439.43	2,230.74
	512100 VACATION LEAVE EXPENSE	8,297.32	54,024.27
	512200 SICK LEAVE EXPENSE	7,555.26	34,621.11
	512300 HOLIDAY LEAVE EXPENSE	16,279.45	46,217.61
	512500 FUNERAL LEAVE EXPENSE		172.06
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	19,060.08	92,684.37
	515200 FICA EXPENSE	10,219.73	56,844.67
	515400 LIFE & ACCIDENT INS EXP	28.46	142.87
	515500 HEALTH INSURANCE EXPENSE	38,861.86	209,137.59
	Major Account 510000 Total	244,521.36	1,317,236.82
	520000 Operating Expenses		
	521400 CIO CHARGES	252.94	1,261.02
	521402 CIO CHARGES IT	1,408.00	4,224.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		1,492.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,204.35	29,204.35
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING	60.24	133.44
	554900 OTHER CONTRACTUAL SERVICES	432.00	432.00
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,863.59
	Major Account 520000 Total	31,357.53	452,597.17
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	275,878.89	1,770,803.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	584,472.10-	3,878,931.57-
	461101 SEE CHART OF ACCOUNTS	1,234.12-	11,436.71-
	461102 SEE CHART OF ACCOUNTS	13,299.86-	43,222.30-
	461103 SEE CHART OF ACCOUNTS	1,741.74-	19,553.50-
	461114 SEE CHART OF ACCOUNTS		43,165.87-
	461115 SEE CHART OF ACCOUNTS	12,074.56-	43,614.20-
	461116 SEE CHART OF ACCOUNTS	9,710.15-	9,710.15-
	461500 OP GRANTS - STATE AGENCI	68,470.56-	533,450.67-
	461600 OP GRANTS - LOCAL GOVERN		10,026.32-
	Major Account 460000 Total	691,003.09-	4,593,111.29-
	Fund 46410 Revenue Total	691,003.09-	4,593,111.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,358.78	1,018,121.65
	511300 OVERTIME PAYMENTS	52,379.14	267,336.12
	511400 ON CALL PAY	856.62	9,367.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	945.42	4,516.81
	511900 SUPPLEMENTAL	249.35-	516.90
	512100 VACATION LEAVE EXPENSE	4,387.70	65,148.48
	512200 SICK LEAVE EXPENSE	5,071.13	36,535.25
	512300 HOLIDAY LEAVE EXPENSE	16,531.40	61,376.54
	512500 FUNERAL LEAVE EXPENSE	227.37	1,618.39
	512600 CIVIL LEAVE EXPENSE		100.62

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,250.87	105,624.01
	515200 FICA EXPENSE	11,548.22	80,367.81
	515400 LIFE & ACCIDENT INS EXP	14.66-	60.11
	515500 HEALTH INSURANCE EXPENSE	23,953.42	178,237.46
	Major Account 510000 Total	241,246.06	1,829,177.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.51	1,212.27
	521400 CIO CHARGES	237.62	1,425.21
	521402 CIO CHARGES IT	798.00	46,819.60
	521500 PUBLICATION & PRINT EXP	270.92	419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	2,912.50	18,280.05
	531100 OFFICE SUPPLIES EXPENSE		15,372.90
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	1,206.88
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP	3,393.28	8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP		7,736.68
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	222,987.80	1,102,958.80
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	249,567.04
	555310 COTS LICENSE FEES		2,665.58
	555340 COTS MAINTENANCE		9,750.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		104,311.57
	555540 SAAS MAINTENANCE		87,495.00
	Major Account 520000 Total	293,479.39	1,700,076.54
	570000 Travel Expenses		
	571100 LODGING	1,982.08	25,327.28
	571800 MEALS - TRAVEL STATUS	510.00	7,226.50
	572100 COMMERCIAL TRANSPORTATIO	277.76	8,887.99
	574500 PERSONAL VEHICLE MILEAGE		184.32
	575100 MISC TRAVEL EXPENSE	280.00	1,173.50
	Major Account 570000 Total	3,049.84	42,799.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+		107,399.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,000.00	108,000.00
	Major Account 580000 Total	18,000.00	249,848.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,464.54	214,258.44
	594101 SEE CHART OF ACCOUNTS	2,923.58	36,877.88
	594102 SEE CHART OF ACCOUNTS	4,139.33	30,054.01
	594103 SEE CHART OF ACCOUNTS	5,006.28	14,455.20
	594104 SEE CHART OF ACCOUNTS	25,893.85	110,744.89
	594105 SEE CHART OF ACCOUNTS	1,234.12	11,436.71
	594106 SEE CHART OF ACCOUNTS	13,299.86	43,974.42
	594107 SEE CHART OF ACCOUNTS	712.26	12,389.91
	594108 SEE CHART OF ACCOUNTS	1,029.48	11,056.16
	594109 SEE CHART OF ACCOUNTS	9,710.15	62,586.17
	594110 SEE CHART OF ACCOUNTS	12,074.56	43,614.20
	Major Account 590000 Total	96,488.01	591,447.99
	Fund 46410 Expenditures Total	652,263.30	4,413,349.56
	Subprogram Revenues	<u>914,618.75-</u>	<u>6,490,055.32-</u>
	Subprogram Expenditures	<u>3,105,067.03</u>	<u>20,178,101.99</u>
	Program Revenues	<u>914,618.75-</u>	<u>6,490,055.32-</u>
	Program Expenditures	<u>3,105,067.03</u>	<u>20,178,169.49</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.46
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		86,700.08



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,456.55-
	484900 OTHER PRIVATE SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.24-
	Major Account 480000 Total		5,907.79-
	Fund 10000 Revenue Total		5,907.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,722.30	8,144,262.55
	511300 OVERTIME PAYMENTS	108,050.87	638,088.15
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT	278.46	328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	191,188.57	684,992.76
	511900 SUPPLEMENTAL	21,734.03	132,918.50
	512100 VACATION LEAVE EXPENSE	200,601.63	877,412.77
	512200 SICK LEAVE EXPENSE	77,452.23	372,552.71
	512300 HOLIDAY LEAVE EXPENSE	228,034.46	483,410.45
	512400 MILITARY LEAVE EXPENSE	3,417.68	41,278.87
	512500 FUNERAL LEAVE EXPENSE	4,090.58	11,354.65
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	4,131.08	21,378.01
	512800 ADMINISTRATIVE LEAVE EXP		1,816.80
	515100 RETIREMENT PLANS EXPENSE	435,348.53	2,533,883.33
	515200 FICA EXPENSE	29,500.39	174,226.62
	515400 LIFE & ACCIDENT INS EXP	1,596.95	9,806.91
	515500 HEALTH INSURANCE EXPENSE	343,349.50	1,941,015.17
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,750,497.26	16,073,716.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.68	11,370.54
	521400 CIO CHARGES	21,888.45	129,063.35
	521402 CIO CHARGES IT	63,946.80	386,131.77
	521500 PUBLICATION & PRINT EXP	297.70	28,036.51
	521900 AWARDS EXPENSE	94.45	2,219.50
	522100 DUES & SUBSCRIPTION EXP	7,412.30	14,488.81
	522200 CONFERENCE REGISTRATION	13,467.89	32,520.64
	523201 NATURAL GAS	2,206.60	4,096.67
	523202 ELECTRICITY	3,107.57	17,984.13

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	329.31	1,009.80
	523204 SEWER	279.52	659.26
	523207 PROPANE	167.12	167.12
	524600 RENT EXPENSE-BUILDINGS	98,005.90	599,259.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	36,430.02
	525500 RENT EXP-OTHER PERS PROP		21,438.50
	526100 REP & MAINT-REAL PROPERT	8,750.00	9,394.98
	527200 REP & MAINT-MOTOR VEHICL	2,291.28	102,612.29
	527800 REP & MAINT-OTHER PROPER	30.00	536.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	4,607.74	22,809.87
	531200 IT SUPPLIES	35.70	542.78
	532100 NON-CAPITALIZED EQUIP PU	545.88	16,971.63
	532200 PERSONAL COMPUTING EQUIPMENT	789.14	6,956.14
	532240 DATA STORAGE EQUIP	509.33	3,600.09
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		96.22
	532280 VIDEO EQUIP	1,049.98	11,265.29
	532290 RADIO EQUIP	6,965.00	6,965.00
	533100 HOUSEHOLD & INSTIT EXP	266.35	4,518.33
	533101 UNIFORMS	1,283.27	44,767.38
	533900 FOOD EXPENSE-INSTITUTIONS	107.70	9,224.85
	534600 ED & RECREATIONAL SUP EX		2,227.89
	534800 CONST & MAINT SUP EXP		1,998.29
	534900 MISCELLANEOUS SUP EXP		412.00
	534947 LAW ENFORCEMENT SUPPLIES	23,841.79	631,431.24
	534948 AMMUNITION	51,346.20	286,445.70
	535100 MEDICAL SUPPLIES		6,637.39
	538100 VEHICLE & EQUIP SUP EXP	1,844.53	28,495.95
	538102 AVIATION FUEL	12,910.30	82,407.04
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES	352.17	1,424.17
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	30.00	125.00
	545000 LABORATORY SERVICES	210.00	2,062.00
	546800 VETERINARY SERVICES	343.79	3,783.12

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	589.99	6,240.72
	548600 PEST CONTROL		212.38
	548700 REFUSE/RECYCLING	1,109.13	2,646.43
	548800 FIRE EXTINGUISHERS		469.00
	549100 LAUNDRY SERVICES		490.98
	549200 JANITORIAL/SECURITY SRVS	3,867.79	12,295.27
	554100 DATA SERVICES	534.84	3,252.08
	554900 OTHER CONTRACTUAL SERVICES	2,395.20	6,785.04
	555100 DATA PROC SOFTW LIC FEE	975.00	975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES	11,721.60	11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	358,410.66	3,086,442.26
	570000 Travel Expenses		
	571100 LODGING	1,873.71	18,117.30
	571800 MEALS - TRAVEL STATUS	110.50	8,773.41
	572100 COMMERCIAL TRANSPORTATIO		3,237.96
	574500 PERSONAL VEHICLE MILEAGE	32.16	2,300.91
	575100 MISC TRAVEL EXPENSE	54.00	190.21
	Major Account 570000 Total	2,070.37	32,619.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	57,435.53	172,650.56
	583410 SERVER EQUIP	20,046.54-	
	583470 PERSONAL COMPUTING EQUIPMENT	150.00	14,550.00
	583480 VIDEO EQUIP		698.00
	583600 COMMUN. & ELECTRONIC EQ	224,223.50-	
	584200 VEHICLES & VEHICLE EQ	3,400.00	666,262.00
	Major Account 580000 Total	183,284.51-	854,160.56
	Fund 10000 Expenditures Total	2,927,693.78	20,046,938.80
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	610.00-	3,056.33-
	Major Account 470000 Total	610.00-	3,056.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	610.00-	248,045.83-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,715.32	147,520.83
	511300 OVERTIME PAYMENTS	1,560.21	11,428.01
	511800 COMPENSATORY TIME PAID	2,984.40	10,331.80
	511900 SUPPLEMENTAL	463.19	2,342.22
	512100 VACATION LEAVE EXPENSE	4,072.34	15,174.52
	512200 SICK LEAVE EXPENSE	3,173.81	10,959.88
	512300 HOLIDAY LEAVE EXPENSE	4,834.95	9,578.09
	515100 RETIREMENT PLANS EXPENSE	7,096.80	35,255.92
	515200 FICA EXPENSE	536.15	2,654.64
	515400 LIFE & ACCIDENT INS EXP	38.91	196.76
	515500 HEALTH INSURANCE EXPENSE	9,860.39	47,060.32
	Major Account 510000 Total	57,336.47	292,502.99
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	3,780.00
	Major Account 520000 Total	630.00	3,780.00
	Fund 26440 Expenditures Total	57,966.47	296,282.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,417.38	382,820.55-
	Major Account 460000 Total	2,417.38	382,820.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	2,417.38	383,155.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	51,471.81	265,542.73
	511900 SUPPLEMENTAL	401.38	677.91
	515100 RETIREMENT PLANS EXPENSE	11,837.35	59,500.80
	515200 FICA EXPENSE	723.08	3,723.97
	515400 LIFE & ACCIDENT INS EXP	40.51	214.52
	515500 HEALTH INSURANCE EXPENSE	8,637.24	45,423.68
	Major Account 510000 Total	73,111.37	375,083.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,514.50-	30,058.00
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL	10,364.69	36,635.13
	547500 MAILING SERVICES		93.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	Major Account 520000 Total	5,850.19	108,127.46
	570000 Travel Expenses		
	571100 LODGING	1,313.16	6,478.01
	572100 COMMERCIAL TRANSPORTATIO	1,307.67	2,111.09
	575100 MISC TRAVEL EXPENSE	118.00	152.77
	Major Account 570000 Total	123.49	8,741.87
	Fund 46410 Expenditures Total	79,085.05	491,952.94
	Subprogram Revenues	1,807.38	637,109.17
	Subprogram Expenditures	3,064,745.30	20,835,174.73
	Program Revenues	1,807.38	637,109.17
	Program Expenditures	3,064,745.30	20,921,874.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,456.54-	45,042.70-
	486500 MISCELLANEOUS ADJUSTMENT	1,743.20-	1,743.20-
	Major Account 480000 Total	9,199.74-	46,785.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,903,245.00-
	Major Account 490000 Total		5,903,245.00-
	Fund 26430 Revenue Total	9,199.74-	5,950,030.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,673.51	2,198,564.24
	511101 PERM SALARIES-CE ASSISTED MOVE		180,977.84-
	511102 PERM SALARIES-TRF ASSISTED MOV		19,651.70-
	511300 OVERTIME PAYMENTS	48,411.79	332,574.27
	511400 ON CALL PAY	1.20	139.20
	511500 SHIFT DIFFERENTIAL PYMT	171.15	881.10
	511800 COMPENSATORY TIME PAID	7,088.17	51,597.47
	511900 SUPPLEMENTAL	4,613.68	27,151.19
	512100 VACATION LEAVE EXPENSE	58,811.65	272,593.67
	512200 SICK LEAVE EXPENSE	24,286.08	158,143.99
	512300 HOLIDAY LEAVE EXPENSE	56,917.04	120,322.15
	512400 MILITARY LEAVE EXPENSE		5,721.80
	512500 FUNERAL LEAVE EXPENSE	1,694.74	5,277.14
	512600 CIVIL LEAVE EXPENSE	750.66	750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	92,273.65	578,561.21
	515200 FICA EXPENSE	9,345.95	59,953.70
	515400 LIFE & ACCIDENT INS EXP	350.97	2,078.58
	515500 HEALTH INSURANCE EXPENSE	92,417.40	546,677.84
	Major Account 510000 Total	673,807.64	4,163,620.21
	520000 Operating Expenses		
	521400 CIO CHARGES	10,723.68	67,162.78
	521402 CIO CHARGES IT	21,492.65	130,189.60
	521500 PUBLICATION & PRINT EXP	6,525.10	6,674.10
	521900 AWARDS EXPENSE	24.82	1,299.82
	522100 DUES & SUBSCRIPTION EXP	435.00	3,438.60
	522200 CONFERENCE REGISTRATION		1,674.35
	523201 NATURAL GAS	30.59	180.59
	523202 ELECTRICITY	2,653.55	16,524.44
	523203 WATER	50.00	217.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		161.46
	524600 RENT EXPENSE-BUILDINGS	9,990.85	59,945.10
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	45.96	239.88
	527200 REP & MAINT-MOTOR VEHICL	1,121.55	42,893.83
	527800 REP & MAINT-OTHER PROPER	1.50	139.50
	531100 OFFICE SUPPLIES EXPENSE	273.41-	3,863.49
	531200 IT SUPPLIES	13.99	634.36
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	11.09	3,280.87
	532240 DATA STORAGE EQUIP		1,740.09
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	182.79	1,266.03
	533101 UNIFORMS	2,473.97	17,658.57
	533900 FOOD EXPENSE-INSTITUTIONS	122.90	900.63
	534800 CONST & MAINT SUP EXP	33.97	3,977.95
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	1,080.71	34,509.38
	538100 VEHICLE & EQUIP SUP EXP	68,724.95	145,287.40
	538101 GASOLINE	16,938.25	125,527.50
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	225.30	1,756.15
	548700 REFUSE/RECYCLING	48.00	125.60
	548800 FIRE EXTINGUISHERS		1,933.32
	549200 JANITORIAL/SECURITY SRVS	1,304.48	49,244.28
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	48,451.84
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	198,982.24	971,901.49
	570000 Travel Expenses		
	571100 LODGING	98.00	16,084.48
	571800 MEALS - TRAVEL STATUS	114.00	3,508.68

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,375.86
	574500 PERSONAL VEHICLE MILEAGE		62.31
	575100 MISC TRAVEL EXPENSE		133.10
	Major Account 570000 Total	212.00	24,164.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	584200 VEHICLES & VEHICLE EQ	92,328.00	929,232.30
	Major Account 580000 Total	92,594.00	929,498.30
	Fund 26430 Expenditures Total	965,595.88	6,089,184.43
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,809.12-	2,178,698.89-
	Major Account 460000 Total	293,809.12-	2,178,698.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33,120.80-	33,120.80-
	Major Account 480000 Total	33,120.80-	33,120.80-
	Fund 46410 Revenue Total	326,929.92-	2,211,819.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,735.83	819,622.47
	511300 OVERTIME PAYMENTS	31,993.95	181,732.70
	511800 COMPENSATORY TIME PAID	97.72	1,920.36
	511900 SUPPLEMENTAL	2,003.36	12,876.19
	512100 VACATION LEAVE EXPENSE	22,410.42	96,734.98
	512200 SICK LEAVE EXPENSE	7,834.81	32,261.02
	512300 HOLIDAY LEAVE EXPENSE	21,765.33	53,220.65
	512400 MILITARY LEAVE EXPENSE		3,750.95
	512500 FUNERAL LEAVE EXPENSE	218.06	971.29
	515100 RETIREMENT PLANS EXPENSE	39,940.58	267,442.10
	515200 FICA EXPENSE	4,028.95	27,210.84
	515400 LIFE & ACCIDENT INS EXP	133.92	848.37
	515500 HEALTH INSURANCE EXPENSE	42,968.09	256,625.19
	Major Account 510000 Total	290,131.02	1,755,217.11
	520000 Operating Expenses		
	521400 CIO CHARGES	2,786.34	16,438.73
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	56,416.62



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	6,672.28	70,675.89
	527800 REP & MAINT-OTHER PROPER	28.50	28.50
	531100 OFFICE SUPPLIES EXPENSE	395.94	2,026.33
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	2,270.68	14,932.33
	534800 CONST & MAINT SUP EXP		359.76
	534947 LAW ENFORCEMENT SUPPLIES	1,732.37	3,326.47
	538100 VEHICLE & EQUIP SUP EXP		1,017.90
	538101 GASOLINE	5,434.06	51,149.49
	547500 MAILING SERVICES	158.58	651.94
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	36,006.52	253,787.86
	570000 Travel Expenses		
	571100 LODGING		14,852.36
	571800 MEALS - TRAVEL STATUS		1,013.66
	572100 COMMERCIAL TRANSPORTATIO		1,008.80
	574500 PERSONAL VEHICLE MILEAGE		595.59
	575100 MISC TRAVEL EXPENSE		115.90
	Major Account 570000 Total		17,586.31
	Fund 46410 Expenditures Total	326,137.54	2,026,591.28
	Subprogram Revenues	336,129.66	8,161,850.59
	Subprogram Expenditures	1,291,733.42	8,115,775.71
	Program Revenues	336,129.66	8,161,850.59
	Program Expenditures	1,291,733.42	8,115,775.71

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		25,920.50-
	Major Account 450000 Total		25,920.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,961.26-
	Major Account 470000 Total		43,961.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.34-	4,186.48-
	Major Account 480000 Total	546.34-	4,186.48-
	Fund 26410 Revenue Total	546.34-	74,068.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	30,568.32
	549200 JANITORIAL/SECURITY SRVS	402.31	1,206.93
	Major Account 520000 Total	5,497.03	31,775.25
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,497.03	108,975.25
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,015.52-
	Major Account 460000 Total		8,015.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.25-	8,263.74-
	Major Account 480000 Total	1,064.25-	8,263.74-
	Fund 26460 Revenue Total	1,064.25-	16,279.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	31,763.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	150.00	37,951.75
	570000 Travel Expenses		
	571100 LODGING	640.30	30,600.74
	571800 MEALS - TRAVEL STATUS	1,044.00	11,012.44
	572100 COMMERCIAL TRANSPORTATIO	35.95	12,233.95
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	160.00	1,808.54
	Major Account 570000 Total	1,880.25	56,017.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	2,030.25	102,873.22
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.39-	19,490.83-
	Major Account 480000 Total	2,847.39-	19,490.83-
	Fund 26462 Revenue Total	2,847.39-	19,490.83-
	Subprogram Revenues	4,457.98-	109,838.33-
	Subprogram Expenditures	7,527.28	211,848.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.21-	6,093.14-
	Major Account 480000 Total	890.21-	6,093.14-
	Fund 26461 Revenue Total	890.21-	6,093.14-
	Subprogram Revenues	890.21-	6,093.14-
	Program Revenues	5,348.19-	115,931.47-
	Program Expenditures	7,527.28	211,848.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,480.82-	35,765.59-
	Major Account 460000 Total	3,480.82-	35,765.59-
	Fund 46410 Revenue Total	3,480.82-	35,765.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.06	7,587.92
	512200 SICK LEAVE EXPENSE	54.72	297.34
	512300 HOLIDAY LEAVE EXPENSE	218.86	755.39
	515100 RETIREMENT PLANS EXPENSE	163.89	646.99
	515200 FICA EXPENSE	134.63	579.12
	515500 HEALTH INSURANCE EXPENSE	1,005.92	2,511.28
	Major Account 510000 Total	3,493.08	12,378.04
	Fund 46410 Expenditures Total	3,493.08	12,378.04
	Subprogram Revenues	3,480.82-	35,765.59-
	Subprogram Expenditures	3,493.08	12,378.04
	Program Revenues	3,480.82-	35,765.59-
	Program Expenditures	3,493.08	12,378.04

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		2,755.12	11,948.59
521402 CIO CHARGES IT		7,047.39	42,007.74
521500 PUBLICATION & PRINT EXP		19.50	217.50
521900 AWARDS EXPENSE		150.00	150.00
522100 DUES & SUBSCRIPTION EXP			233.49
522900 EMPLOYEE PARKING EXP		192.00	768.00
524600 RENT EXPENSE-BUILDINGS		880.02	5,280.12
525500 RENT EXP-OTHER PERS PROP		10.00	60.00
527200 REP & MAINT-MOTOR VEHICL			3,171.24
527800 REP & MAINT-OTHER PROPER			219.13
531100 OFFICE SUPPLIES EXPENSE		565.86	6,510.81
531200 IT SUPPLIES			1,337.25
532100 NON-CAPITALIZED EQUIP PU		280.89	280.89
532280 VIDEO EQUIP			15,967.23
533100 HOUSEHOLD & INSTIT EXP		205.52	586.50
533101 UNIFORMS		1,889.64	5,600.01
533900 FOOD EXPENSE-INSTITUTIONS			467.00
534800 CONST & MAINT SUP EXP			46.44
534947 LAW ENFORCEMENT SUPPLIES			8,542.81
535100 MEDICAL SUPPLIES			649.72
538100 VEHICLE & EQUIP SUP EXP			25.98
547500 MAILING SERVICES		96.91	455.27
549200 JANITORIAL/SECURITY SRVS		69.49	305.56
555310 COTS LICENSE FEES			2,750.00
Major Account 520000 Total		14,162.34	107,581.28
570000 Travel Expenses			
571100 LODGING			214.00
571800 MEALS - TRAVEL STATUS		137.00	195.00
Major Account 570000 Total		137.00	409.00
Fund 10000 Expenditures Total		14,299.34	107,990.28
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		458,295.00-	458,295.00-
472100 SALE OF SUP & MAT		620.57-	2,798.95-
Major Account 470000 Total		458,915.57-	461,093.95-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		438.38-	4,375.77-
Major Account 480000 Total		438.38-	4,375.77-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		637,852.50-
	Major Account 490000 Total		637,852.50-
	Fund 56400 Revenue Total	459,353.95-	1,103,322.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,024.40	477,510.77
	511300 OVERTIME PAYMENTS	2,313.02	12,064.06
	511500 SHIFT DIFFERENTIAL PYMT	984.15	6,390.15
	511800 COMPENSATORY TIME PAID	14,890.09	24,927.58
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	7,240.95	43,818.94
	512200 SICK LEAVE EXPENSE	2,602.59	15,533.29
	512300 HOLIDAY LEAVE EXPENSE	9,797.94	30,996.43
	512500 FUNERAL LEAVE EXPENSE	137.32	137.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	10,211.86	58,552.85
	515200 FICA EXPENSE	7,053.31	39,488.86
	515500 HEALTH INSURANCE EXPENSE	16,489.13	100,690.78
	Major Account 510000 Total	141,844.76	810,974.58
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,956.39	12,724.95
	522900 EMPLOYEE PARKING EXP		192.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,232.00
	532200 PERSONAL COMPUTING EQUIPMENT	424.18	844.14
	532280 VIDEO EQUIP	1,498.00	2,022.30
	533101 UNIFORMS	844.95	2,669.61
	534800 CONST & MAINT SUP EXP		1,824.02
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP	1,208.58-	1,208.58-
	547500 MAILING SERVICES	15.00	183.87
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	20,761.94	56,143.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00-	30.00-
	Major Account 570000 Total	30.00-	30.00-
	580000 Capital Outlay		
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP	1,575.72	1,575.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,575.72</u>	<u>46,925.64</u>
	Fund 56400 Expenditures Total	<u>164,152.42</u>	<u>914,013.82</u>
	Subprogram Revenues	<u>459,353.95-</u>	<u>1,103,322.22-</u>
	Subprogram Expenditures	<u>178,451.76</u>	<u>1,022,004.10</u>
	Program Revenues	<u>459,353.95-</u>	<u>1,103,322.22-</u>
	Program Expenditures	<u>178,451.76</u>	<u>1,022,004.10</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,909,999.98-
	Major Account 450000 Total	318,333.33-	1,909,999.98-
	Fund 26485 Revenue Total	318,333.33-	1,909,999.98-
	Subprogram Revenues	318,333.33-	1,909,999.98-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.19	17,437.63
	511300 OVERTIME PAYMENTS	277.82	465.53
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	75.09	1,026.19
	512200 SICK LEAVE EXPENSE	30.03	825.15
	512300 HOLIDAY LEAVE EXPENSE	320.37	1,118.14
	515100 RETIREMENT PLANS EXPENSE	260.69	1,579.79
	515200 FICA EXPENSE	263.38	1,596.30
	Major Account 510000 Total	4,005.57	24,273.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	64,064.88
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	495,277.92
	Fund 10000 Expenditures Total	14,683.05	519,551.90
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,194.85-	102,702.07-
	Major Account 480000 Total	16,194.85-	102,702.07-
	Fund 26485 Revenue Total	16,194.85-	102,702.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,022.98	75,160.53
	511300 OVERTIME PAYMENTS	59.26	1,451.96
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	546.94	3,391.64
	512200 SICK LEAVE EXPENSE	202.74	1,517.68
	512300 HOLIDAY LEAVE EXPENSE	1,305.03	4,555.92
	515100 RETIREMENT PLANS EXPENSE	983.69	6,454.00
	515200 FICA EXPENSE	950.99	6,270.10
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,883.40
	Major Account 510000 Total	16,885.53	109,799.18
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	197,508.30
	521402 CIO CHARGES IT	89,208.49	611,182.49
	524600 RENT EXPENSE-BUILDINGS	5,094.71	30,568.26
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	730.00	32,086.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	554110 VOICE SERVICES		3,544.97
	Major Account 520000 Total	127,772.44	886,908.15
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	144,657.97	996,707.33
	Subprogram Revenues	16,194.85	102,702.07
	Subprogram Expenditures	159,341.02	1,516,259.23
	Program Revenues	334,528.18	2,012,702.05
	Program Expenditures	159,341.02	1,516,259.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	374,768.10	862,235.76
	Major Account 580000 Total	374,768.10	862,235.76
	Fund 38000 Expenditures Total	374,768.10	862,235.76
	Subprogram Expenditures	374,768.10	862,235.76
	Program Expenditures	374,768.10	862,235.76
	Agency Revenues	2,136,541.33-	19,423,596.68-
	Agency Expenditures	9,968,718.51	65,716,900.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.14-	329.54-
	Major Account 480000 Total	48.14-	329.54-
	Fund 46510 Revenue Total	48.14-	329.54-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,977.83-	149,933.50-
	Major Account 470000 Total	49,977.83-	149,933.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,347.42-	24,573.81-
	484500 REIMB NON-GOVT SOURCES		104.94-
	Major Account 480000 Total	3,347.42-	24,678.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	53,325.25-	174,744.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,811.37	192,922.79
	512100 VACATION LEAVE EXPENSE	857.27	30,737.95
	512200 SICK LEAVE EXPENSE	1,795.08	9,090.35
	512300 HOLIDAY LEAVE EXPENSE	3,829.28	13,188.63
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,867.34	19,761.73
	515200 FICA EXPENSE	2,714.77	19,434.01
	515500 HEALTH INSURANCE EXPENSE	3,194.61	12,126.26
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	47,069.72	320,069.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	9.68
	521400 CIO CHARGES	1,795.36	9,733.10
	521450 OCIO-IT CONSULTING	35.50	35.50
	521500 PUBLICATION & PRINT EXP	162.26	786.09
	521900 AWARDS EXPENSE		465.69
	522100 DUES & SUBSCRIPTION EXP	2,204.99	7,631.31
	522201 TRAINING REGISTRATION		201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,569.75	10,015.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	580.13	3,645.93
	531100 OFFICE SUPPLIES EXPENSE	125.69	586.53
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	11.38	548.87
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	427.68
	Major Account 520000 Total	<u>6,557.67</u>	<u>44,887.15</u>
	Fund 51650 Expenditures Total	<u>53,627.39</u>	<u>364,956.66</u>
	Subprogram Revenues	<u>53,373.39</u>	<u>175,074.27</u>
	Subprogram Expenditures	<u>53,627.39</u>	<u>364,956.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total		342.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,085.06	253,653.22
	511300 OVERTIME PAYMENTS	233.09	410.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,998.97	17,666.92
	512200 SICK LEAVE EXPENSE	634.67	5,607.81
	512300 HOLIDAY LEAVE EXPENSE	4,635.40	15,839.17
	515100 RETIREMENT PLANS EXPENSE	3,488.51	21,953.35
	515200 FICA EXPENSE	3,325.74	20,947.23
	515500 HEALTH INSURANCE EXPENSE	8,756.26	55,085.82
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	62,157.70	397,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	18.35
	521400 CIO CHARGES	2,547.31	13,158.67
	521410 OCIO-HARDWARE NON CAP	544.00	2,720.00
	521432 OCIO - ECM CHARGES	3,030.33	16,868.48
	521500 PUBLICATION & PRINT EXP	1,429.66-	410.80
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	43.00	101.42
	524600 RENT EXPENSE-BUILDINGS	1,321.81	10,156.71
	524900 RENT EXP-DEPR SURCHARGE	488.49	3,753.49
	531100 OFFICE SUPPLIES EXPENSE	197.90	545.32
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	12.23	68.80
	542100 SOS TEMP SERV - PERSONNEL	2,390.35	10,372.04
	548700 REFUSE/RECYCLING		12.00
	559100 OTHER OPERATING EXP	137.50	505.44
	Major Account 520000 Total	9,283.93	59,741.71
	Fund 51650 Expenditures Total	71,441.63	456,848.98
	Subprogram Revenues		342.24-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

71,441.63

456,848.98



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,336.33-	67,009.00-
	Major Account 470000 Total	22,336.33-	67,009.00-
	Fund 51650 Revenue Total	22,336.33-	67,009.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.62	60,554.39
	512300 HOLIDAY LEAVE EXPENSE	984.62	3,446.17
	515100 RETIREMENT PLANS EXPENSE	737.28	4,792.32
	515200 FICA EXPENSE	692.61	4,532.28
	515500 HEALTH INSURANCE EXPENSE	2,429.96	14,579.76
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,706.09	97,828.21
	520000 Operating Expenses		
	521400 CIO CHARGES	408.78	1,936.78
	521410 OCIO-HARDWARE NON CAP	300.00	750.00
	521500 PUBLICATION & PRINT EXP	13.51	18.82
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	456.44	1,547.24
	524900 RENT EXP-DEPR SURCHARGE	168.68	571.78
	Major Account 520000 Total	1,347.41	5,591.62
	Fund 51650 Expenditures Total	15,053.50	103,419.83
	Subprogram Revenues	22,336.33-	67,009.00-
	Subprogram Expenditures	15,053.50	103,419.83

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		614.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,606.22-
	Major Account 480000 Total		3,606.22-
	Fund 51651 Revenue Total		3,606.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		401.10
	Major Account 510000 Total		401.10
	Fund 51651 Expenditures Total		401.10
	Subprogram Revenues		3,606.22-
	Subprogram Expenditures		401.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		477,985.66-
	Major Account 470000 Total		477,985.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.30-	2,526.65-
	Major Account 480000 Total	1,584.30-	2,526.65-
	Fund 51651 Revenue Total	1,584.30-	480,512.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,877.47	353,243.35
	511300 OVERTIME PAYMENTS		339.25
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	1,428.87	4,776.07
	512100 VACATION LEAVE EXPENSE	2,220.84	21,484.79
	512200 SICK LEAVE EXPENSE	2,810.11	14,731.91
	512300 HOLIDAY LEAVE EXPENSE	5,897.44	21,952.52
	512500 FUNERAL LEAVE EXPENSE	279.46	279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,456.38	31,232.26
	515200 FICA EXPENSE	4,057.68	28,495.38
	515500 HEALTH INSURANCE EXPENSE	16,103.82	113,546.19
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	84,132.07	601,848.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.97	282.19
	521400 CIO CHARGES	1,034.14	13,555.52
	521410 OCIO-EQUIP LEASING		1,824.00
	521432 OCIO - ECM CHARGES		23,042.56
	521500 PUBLICATION & PRINT EXP	112.01	532.54
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,882.63	8,402.28
	524900 RENT EXP-DEPR SURCHARGE	584.89	2,828.04
	531100 OFFICE SUPPLIES EXPENSE	13.92	23.91
	534900 MISCELLANEOUS SUP EXP	5.23	173.43
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	3,837.79	51,434.57
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.40-
	Major Account 570000 Total		15.40-
	Fund 51651 Expenditures Total	87,969.86	653,268.11
	Subprogram Revenues	1,584.30-	480,512.31-
	Subprogram Expenditures	87,969.86	653,268.11
	Program Revenues	77,294.02-	726,544.04-
	Program Expenditures	228,092.38	1,579,508.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
	Subprogram Expenditures		59,764.24

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.59-	626.94-
	Major Account 480000 Total	91.59-	626.94-
	Fund 26656 Revenue Total	91.59-	626.94-
	Subprogram Revenues	91.59-	626.94-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
	Subprogram Expenditures		18,473.15



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.70	64,628.11
	512100 VACATION LEAVE EXPENSE	630.12	4,828.30
	512200 SICK LEAVE EXPENSE		3,046.11
	512300 HOLIDAY LEAVE EXPENSE	1,185.44	3,950.21
	515100 RETIREMENT PLANS EXPENSE	887.66	5,724.80
	515200 FICA EXPENSE	835.30	5,452.82
	515500 HEALTH INSURANCE EXPENSE	2,663.60	14,667.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	<u>16,240.82</u>	<u>104,339.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.34	21.69
	521400 CIO CHARGES		7,200.90
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION	145.00	1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,060.45	8,914.86
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.76	899.83
	531100 OFFICE SUPPLIES EXPENSE	9.78	437.91
	531200 IT SUPPLIES		9.25
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	<u>1,381.33</u>	<u>38,421.95</u>
	570000 Travel Expenses		
	571100 LODGING		242.37
	571600 MEALS - TAXABLE	196.49	196.49
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		705.75
	Major Account 570000 Total	<u>196.49</u>	<u>1,391.49</u>
	Fund 56560 Expenditures Total	<u>17,818.64</u>	<u>67,309.09</u>
	Subprogram Expenditures	<u>17,818.64</u>	<u>67,309.09</u>
	Program Revenues	<u>91.59</u>	<u>626.94</u>
	Program Expenditures	<u>17,818.64</u>	<u>145,546.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.54-	578,076.88-
	471199 INTERNAL SALES	1,580.00-	9,480.00-
	Major Account 470000 Total	97,264.54-	587,556.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.38-	9,474.83-
	Major Account 480000 Total	1,764.38-	9,474.83-
	Fund 56520 Revenue Total	99,028.92-	597,031.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		186,534.91
	559101 DAS ASSESSMENTS	853.31	2,559.93
	559165 INDIRECT COST ALLOCATIONS	11,415.71	80,049.36
	Major Account 520000 Total	12,269.02	269,144.20
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	33,867.90
	Major Account 580000 Total	5,644.65	33,867.90
	Fund 56520 Expenditures Total	17,913.67	303,767.83
	Subprogram Revenues	99,028.92-	597,031.71-
	Subprogram Expenditures	17,913.67	303,767.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,136.93-	6,247.87-
	Major Account 490000 Total	4,136.93-	6,247.87-
	Fund 56520 Revenue Total	4,136.93-	6,247.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,551.83	47,173.04
	512100 VACATION LEAVE EXPENSE	141.42	8,069.05
	512200 SICK LEAVE EXPENSE	452.54	805.32
	512300 HOLIDAY LEAVE EXPENSE	905.08	3,053.90
	515100 RETIREMENT PLANS EXPENSE	677.70	4,425.50
	515200 FICA EXPENSE	634.48	4,177.67
	515500 HEALTH INSURANCE EXPENSE	1,609.48	9,536.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.53	78,304.03
	520000 Operating Expenses		
	521400 CIO CHARGES		625.00
	521499 INTERNAL EXPENSES	167.82	986.00
	524600 RENT EXPENSE-BUILDINGS	587.19	3,523.14
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOCATIONS	13,023.64-	84,975.82-
	Major Account 520000 Total	12,187.37-	78,844.97-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	23.10	55.12
	572100 COMMERCIAL TRANSPORTATIO	42.95	42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE	104.79	104.79
	575100 MISC TRAVEL EXPENSE	44.00	95.00
	Major Account 570000 Total	214.84	540.94
	Fund 56520 Expenditures Total		
	Subprogram Revenues	4,136.93-	6,247.87-
	Program Revenues	103,165.85-	603,279.58-
	Program Expenditures	17,913.67	303,767.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.20-	6,448.18-
	Major Account 480000 Total	597.20-	6,448.18-
	Fund 56511 Revenue Total	597.20-	6,448.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total		208,333.33
	Subprogram Revenues	597.20-	6,448.18-
	Subprogram Expenditures		208,333.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00-
	472100 SALE OF SUP & MAT	280,993.90-	1,576,196.25-
	Major Account 470000 Total	280,993.90-	2,307,815.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,620.75-	65,461.18-
	484500 REIMB NON-GOVT SOURCES	66,347.78-	391,226.99-
	Major Account 480000 Total	75,968.53-	456,688.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-
	Fund 56515 Revenue Total	356,962.43-	2,765,227.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,398.42	382,996.37
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	5,622.64	28,620.56
	512200 SICK LEAVE EXPENSE	3,341.76	20,568.11
	512300 HOLIDAY LEAVE EXPENSE	7,238.12	24,517.64
	515100 RETIREMENT PLANS EXPENSE	5,436.36	34,218.39
	515200 FICA EXPENSE	5,240.73	33,075.97
	515500 HEALTH INSURANCE EXPENSE	13,519.40	82,741.54
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	96,797.43	616,647.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521400 CIO CHARGES	510.74	14,409.17
	521500 PUBLICATION & PRINT EXP	94.79	177.67
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	157.42	476.82
	524600 RENT EXPENSE-BUILDINGS	978.08	5,868.48
	524700 RENT EXP-OTHER REAL PROP		200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,168.76
	531100 OFFICE SUPPLIES EXPENSE	229,521.90	1,545,664.85
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX		88.17

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.00	108.98
	539100 INDIRECT COST ALLOWANCE	9,780.79	73,179.28
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES	199,315.04	308,409.66
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP	276.07	869.09
	Major Account 520000 Total	441,003.29	1,963,997.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,447.24	3,689.12
	573100 STATE-OWNED TRANSPORT		138.78
	Major Account 570000 Total	3,447.24	3,827.90
	Fund 56515 Expenditures Total	541,247.96	2,584,472.61
	Subprogram Revenues	356,962.43-	2,765,227.46-
	Subprogram Expenditures	541,247.96	2,584,472.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,018.30-	216,071.50-
	Major Account 470000 Total	50,018.30-	216,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.53-	17,664.42-
	Major Account 480000 Total	2,534.53-	17,664.42-
	Fund 56580 Revenue Total	52,552.83-	233,735.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,724.75	51,111.65
	512100 VACATION LEAVE EXPENSE	453.40	2,454.86
	512200 SICK LEAVE EXPENSE	871.45	3,089.85
	512300 HOLIDAY LEAVE EXPENSE	1,005.50	3,263.02
	515100 RETIREMENT PLANS EXPENSE	752.92	4,486.70
	515200 FICA EXPENSE	711.84	4,318.78
	515500 HEALTH INSURANCE EXPENSE	2,049.96	10,692.46
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.82	80,425.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	182.60
	521400 CIO CHARGES	986.02	5,750.09
	521500 PUBLICATION & PRINT EXP		635.40
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	13,266.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,292.98
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP	7.00	71.80
	538100 VEHICLE & EQUIP SUP EXP	39.80	59.70
	539100 INDIRECT COST ALLOWANCE	1,262.04	9,442.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,009.26
	556200 TORT PREMIUMS	647.63	647.63
	Major Account 520000 Total	5,746.99	44,281.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.28	14.76
	Major Account 570000 Total	3.28	14.76
	Fund 56580 Expenditures Total	19,320.09	124,722.58

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 56580 SURPLUS PROPERTY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

52,552.83-

233,735.92-

Subprogram Expenditures

19,320.09

124,722.58



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,784.93-	3,994,190.33-
	472200 REPROD & PUBLICATIONS	299,334.87-	2,761,723.33-
	Major Account 470000 Total	841,119.80-	6,755,913.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.16-	58,479.61-
	Major Account 480000 Total	7,562.16-	58,479.61-
	Fund 56512 Revenue Total	848,681.96-	6,814,393.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,696.36	596,347.65
	511300 OVERTIME PAYMENTS	5,199.17	38,924.31
	512100 VACATION LEAVE EXPENSE	5,367.02	68,411.93
	512200 SICK LEAVE EXPENSE	8,161.30	46,024.97
	512300 HOLIDAY LEAVE EXPENSE	10,826.12	39,112.66
	512500 FUNERAL LEAVE EXPENSE	193.31	1,794.14
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,332.39	58,528.17
	515200 FICA EXPENSE	7,960.98	56,263.29
	515500 HEALTH INSURANCE EXPENSE	22,038.12	138,355.08
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	151,774.77	1,060,349.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529,539.35	2,780,874.08
	521101 PRESORT ENVELOPES	19,965.10	138,843.67
	521102 PRESORT FLATS	2,818.33	17,389.20
	521300 FREIGHT EXPENSE	1,128.27	9,817.94
	521400 CIO CHARGES	12,344.37	78,696.38
	521500 PUBLICATION & PRINT EXP	1.53	524.75
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		5,186.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	141,793.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	34,519.86
	525500 RENT EXP-OTHER PERS PROP	25,583.98	158,039.75
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL		228.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	19,519.42	237,322.96
	527803 EQUIPMENT PARTS	2,024.86	15,596.87
	531100 OFFICE SUPPLIES EXPENSE	492.35	2,937.95
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC	21.99	379.32
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	534900 MISCELLANEOUS SUP EXP	29,360.78	135,742.05
	534903 RESALE PAPER SUPPLIES	35,700.14	259,602.04
	538100 VEHICLE & EQUIP SUP EXP	70.66	798.15
	539100 INDIRECT COST ALLOWANCE	11,358.35-	84,982.37-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	1,926.70	16,321.93
	547904 OUTSIDE SERVICES	1,357.43	46,899.93
	549100 LAUNDRY SERVICES	327.97	2,047.15
	555100 DATA PROC SOFTW LIC FEE		10,111.51
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	1,000.00	2,636.74
	559100 OTHER OPERATING EXP	204.46-	554.65-
	Major Account 520000 Total	701,493.98	4,564,225.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	2,436.78	8,759.55
	Major Account 570000 Total	2,436.78	8,779.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	62,471.01	339,307.26
	587400 MASTER LEASE	5,969.39	35,816.34
	Fund 56512 Total	68,440.40	375,123.60
	Fund 56512 Expenditures Total	855,705.53	5,633,354.15
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,606.16-	146,975.08-
	814200 ISSUES, TRANSFERS, ADJ	520.37-	18,956.14-
	815100 COST OF GOODS SOLD	297,246.92	1,532,312.01
	815200 DIRECT LABOR	214,118.26-	1,358,457.28-
	Major Account 800000 Total	50,002.13	7,923.51
	Fund 56512 Expenditures Total	50,002.13	7,923.51
	Subprogram Revenues	848,681.96-	6,814,393.27-
	Subprogram Expenditures	924,145.93	6,008,477.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,724.76-	28,643.20-
	Major Account 470000 Total	3,724.76-	28,643.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.55-	2,342.95-
	484500 REIMB NON-GOVT SOURCES		9,809.35-
	Major Account 480000 Total	376.55-	12,152.30-
	Fund 26540 Revenue Total	4,101.31-	40,795.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.52	2,360.61
	Major Account 520000 Total	315.52	2,360.61
	Fund 26540 Expenditures Total	315.52	2,530.33
	Subprogram Revenues	4,101.31-	40,795.50-
	Subprogram Expenditures	315.52	2,530.33
	Program Revenues	1,262,895.73-	9,860,600.33-
	Program Expenditures	1,485,029.50	8,928,536.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	31.28-
	Major Account 490000 Total	9.20-	31.28-
	Fund 56560 Revenue Total	9.20-	31.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.23	55,624.28
	512100 VACATION LEAVE EXPENSE	1,346.16	5,317.33
	512200 SICK LEAVE EXPENSE	100.96	235.58
	512300 HOLIDAY LEAVE EXPENSE	1,076.92	3,207.68
	515100 RETIREMENT PLANS EXPENSE	806.40	4,821.11
	515200 FICA EXPENSE	823.85	4,925.44
	Major Account 510000 Total	12,399.52	74,131.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.34
	521499 INTERNAL EXPENSES	7,068.62	52,225.58
	521500 PUBLICATION & PRINT EXP		2,508.38
	524600 RENT EXPENSE-BUILDINGS	788.77	4,732.58
	524900 RENT EXP-DEPR SURCHARGE	109.15	654.93
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	633.57	3,228.53
	532100 NON-CAPITALIZED EQUIP PU		70.00
	559165 INDIRECT COST ALLOCATIONS	21,033.31-	137,738.76-
	Major Account 520000 Total	12,433.20-	74,131.42-
	Fund 56560 Expenditures Total	33.68-	
	Subprogram Revenues	9.20-	31.28-
	Subprogram Expenditures	33.68-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,003,825.55-	5,201,654.09-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	1,003,825.55-	5,201,837.97-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	1,003,825.55-	5,109,339.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,542.37	297,039.15
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	6,434.69	26,521.13
	512200 SICK LEAVE EXPENSE	1,408.35	8,875.36
	512300 HOLIDAY LEAVE EXPENSE	4,709.46	17,809.61
	515100 RETIREMENT PLANS EXPENSE	3,526.52	26,305.08
	515200 FICA EXPENSE	3,390.01	25,450.69
	515500 HEALTH INSURANCE EXPENSE	7,052.82	47,780.75
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	61,064.22	457,960.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,446.63	9,711.33
	521400 CIO CHARGES		23,104.49
	521499 INTERNAL EXPENSES	348.06	2,060.30
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	20.84	1,978.40
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES	40.79	28,352.86
	532200 PERSONAL COMPUTING EQUIP	2,814.29	40,569.83
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIPMENT		11,925.84
	543100 IT CONSULTING-APPLICATIONS		62,343.84
	543300 IT CONSULTING-OTHER	74,529.87	637,455.06
	554150 CABLING SERVICES	26,826.27	247,664.82
	554170 CLOUD-SVS	4,085.16	21,518.58
	555310 COTS LICENSE FEES	71,943.34	421,711.76
	555340 COTS MAINTENANCE	199,638.82	3,196,499.06
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	Major Account 520000 Total	381,694.07	4,891,561.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT		32,465.73
	Major Account 580000 Total		<u>60,078.53</u>
	Fund 56560 Expenditures Total	<u>442,758.29</u>	<u>5,409,600.62</u>
	Subprogram Revenues	<u>1,003,825.55-</u>	<u>5,109,339.03-</u>
	Subprogram Expenditures	<u>442,758.29</u>	<u>5,409,600.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,166.26-	319,614.12-
	471199 INTERNAL SALES	631.14-	3,155.70-
	Major Account 470000 Total	63,797.40-	322,769.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,797.40-	325,042.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,957.05	192,683.43
	512100 VACATION LEAVE EXPENSE	539.79	15,376.36
	512200 SICK LEAVE EXPENSE	1,340.73	8,535.90
	512300 HOLIDAY LEAVE EXPENSE	3,537.52	12,298.35
	512500 FUNERAL LEAVE EXPENSE		366.00
	515100 RETIREMENT PLANS EXPENSE	2,648.90	17,166.98
	515200 FICA EXPENSE	2,455.64	16,033.03
	515500 HEALTH INSURANCE EXPENSE	8,611.06	51,726.62
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	49,090.69	318,520.96
	520000 Operating Expenses		
	521400 CIO CHARGES		6,610.21
	521499 INTERNAL EXPENSES	29,784.35-	105,380.25
	524600 RENT EXPENSE-BUILDINGS	96.41	578.43
	524900 RENT EXP-DEPR SURCHARGE	13.34	80.05
	531100 OFFICE SUPPLIES EXPENSE		25.50
	542190 SOS TEMP SERV - IT STAFF		12,233.17
	559101 DAS ASSESSMENTS	513.43	1,540.30
	559165 INDIRECT COST ALLOCATIONS	6,923.12	48,546.62
	Major Account 520000 Total	22,238.05-	174,994.53
	Fund 56560 Expenditures Total	26,852.64	493,515.49
	Subprogram Revenues	63,797.40-	325,042.53-
	Subprogram Expenditures	26,852.64	493,515.49

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.91	136,654.29
	511400 ON CALL PAY	2,007.00	11,803.69
	512100 VACATION LEAVE EXPENSE	5,474.09	18,560.89
	512200 SICK LEAVE EXPENSE	228.66	4,184.76
	512300 HOLIDAY LEAVE EXPENSE	2,601.08	9,040.87
	515100 RETIREMENT PLANS EXPENSE	2,098.02	13,496.96
	515200 FICA EXPENSE	1,991.64	12,882.25
	515500 HEALTH INSURANCE EXPENSE	5,072.18	30,433.08
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	<u>37,179.58</u>	<u>241,486.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		668.65
	521499 INTERNAL EXPENSES	1,075.90	6,372.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	18,877.72
	524900 RENT EXP-DEPR SURCHARGE	435.40	2,612.44
	559165 INDIRECT COST ALLOCATIONS	41,837.18	270,018.15
	Major Account 520000 Total	<u>37,179.59</u>	<u>241,486.84</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.02</u>
	Subprogram Expenditures	<u>.01</u>	<u>.02</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,985.77	164,685.57
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	555340 COTS MAINTENANCE	217,680.07	670,904.86
	559165 INDIRECT COST ALLOCATIONS	252,451.69	846,305.58
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	762,124.63-	3,621,608.72-
	471199 INTERNAL SALES	29.93-	129.55-
	Major Account 470000 Total	<u>762,154.56-</u>	<u>3,621,738.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		<u>12,859.13-</u>
	Fund 56560 Revenue Total	<u>762,154.56-</u>	<u>3,634,597.40-</u>
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	499,369.84	2,470,282.09
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	543300 IT CONSULTING-OTHER	20,000.00	90,000.00
	555340 COTS MAINTENANCE	205,113.35	370,140.95
	559101 DAS ASSESSMENTS	2,957.65	8,872.95
	559165 INDIRECT COST ALLOCATIONS	13,442.30	107,176.71
	Major Account 520000 Total	<u>742,668.99</u>	<u>3,057,187.85</u>
	Fund 56560 Expenditures Total	<u>742,668.99</u>	<u>3,057,187.85</u>
	Subprogram Revenues	<u>762,154.56-</u>	<u>3,634,597.40-</u>
	Subprogram Expenditures	<u>742,668.99</u>	<u>3,057,187.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	19,236.00-
	Major Account 470000 Total	3,206.00-	19,236.00-
	Fund 56560 Revenue Total	3,206.00-	19,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,102.35	215,716.76
	511300 OVERTIME PAYMENTS	2,005.20	6,517.26
	511400 ON CALL PAY	1,779.95	9,574.29
	511500 SHIFT DIFFERENTIAL PYMT	494.40	3,242.70
	511800 COMPENSATORY TIME PAID	379.60	2,717.00
	512100 VACATION LEAVE EXPENSE	3,222.53	20,630.87
	512200 SICK LEAVE EXPENSE	501.53	6,619.32
	512300 HOLIDAY LEAVE EXPENSE	4,022.90	13,847.08
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	3,332.86	20,895.29
	515200 FICA EXPENSE	3,223.72	20,324.92
	515500 HEALTH INSURANCE EXPENSE	6,104.70	34,752.86
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	57,169.74	360,833.07
	520000 Operating Expenses		
	521400 CIO CHARGES		3,997.69
	521499 INTERNAL EXPENSES	2,712.62	15,372.04
	521500 PUBLICATION & PRINT EXP		199.50
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	531100 OFFICE SUPPLIES EXPENSE		82.00
	559165 INDIREC COST ALLOC	60,441.05-	383,971.05-
	Major Account 520000 Total	57,169.73-	360,833.05-
	Fund 56560 Expenditures Total	.01	.02
	Subprogram Revenues	3,206.00-	19,236.00-
	Subprogram Expenditures	.01	.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524.56	15,470.06
	511500 SHIFT DIFFERENTIAL PYMT		116.40
	512100 VACATION LEAVE EXPENSE	143.12	1,125.89
	512200 SICK LEAVE EXPENSE	32.50	598.60
	512300 HOLIDAY LEAVE EXPENSE	188.92	909.29
	515100 RETIREMENT PLANS EXPENSE	141.42	1,364.14
	515200 FICA EXPENSE	137.96	1,336.31
	515500 HEALTH INSURANCE EXPENSE	201.18	1,877.15
	516500 WORKERS COMP PREMIUMS		472.04
	Major Account 510000 Total	<u>2,369.66</u>	<u>23,269.88</u>
	Fund 56560 Expenditures Total	<u>2,369.66</u>	<u>23,269.88</u>
	Subprogram Expenditures	<u><u>2,369.66</u></u>	<u><u>23,269.88</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,402.00	51,336.00
	524600 RENT EXPENSE-BUILDINGS	297.97	1,787.86
	524900 RENT EXP-DEPR SURCHARGE	41.24	247.42
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOCATIONS	8,741.21-	54,921.62-
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	221,220.00-
	Major Account 470000 Total	36,870.00-	221,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	36,870.00-	222,349.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,629.26	113,493.15
	512100 VACATION LEAVE EXPENSE	2,866.49	11,335.12
	512200 SICK LEAVE EXPENSE	1,020.71	8,062.70
	512300 HOLIDAY LEAVE EXPENSE	2,168.50	7,537.35
	515100 RETIREMENT PLANS EXPENSE	1,623.72	10,514.98
	515200 FICA EXPENSE	1,583.80	10,292.25
	515500 HEALTH INSURANCE EXPENSE	2,654.46	15,926.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.94	179,697.21
	520000 Operating Expenses		
	521400 CIO CHARGES		1,738.51
	521499 INTERNAL EXPENSES	3,099.14	18,799.65
	524600 RENT EXPENSE-BUILDINGS	1,200.67	7,204.03
	524900 RENT EXP-DEPR SURCHARGE	166.16	996.94
	531200 IT SUPPLIES		30.42
	559101 DAS ASSESSMENTS	260.33	780.99
	559165 INDIRECT COST ALLOCATIONS	1,096.64	8,980.98
	Major Account 520000 Total	5,822.94	38,531.52
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	35,113.80
	Fund 56560 Expenditures Total	39,222.18	253,342.53
	Subprogram Revenues	36,870.00-	222,349.02-
	Subprogram Expenditures	39,222.18	253,342.53

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662,580.07-	3,332,343.83-
	471199 INTERNAL SALES	534,805.55-	2,660,456.27-
	Major Account 470000 Total	1,197,385.62-	5,992,800.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,197,385.62-	6,035,747.00-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	136,323.42	653,170.78
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	220,000.00	990,000.00
	555340 COTS MAINTENANCE	1,044,898.28	1,969,135.07
	559101 DAS ASSESSMENTS	9,776.88	29,330.63
	559165 INDIREC COST ALLOC	311,753.01	1,447,058.84
	Major Account 520000 Total	1,722,751.59	5,100,770.32
	580000 Capital Outlay		
	587400 MASTER LEASE	91,503.93	548,505.08
	Major Account 580000 Total	91,503.93	548,505.08
	Fund 56560 Expenditures Total	1,814,255.52	5,649,275.40
	Subprogram Revenues	1,197,385.62-	6,035,747.00-
	Subprogram Expenditures	1,814,255.52	5,649,275.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,595.06-	390,045.61-
	471199 INTERNAL SALES	8,975.58-	49,364.69-
	Major Account 470000 Total	87,570.64-	439,410.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	87,570.64-	442,137.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,538.05	140,725.77
	511300 OVERTIME PAYMENTS	63.16	272.84
	511400 ON CALL PAY	1,747.03	11,034.69
	512100 VACATION LEAVE EXPENSE	3,791.42	14,501.43
	512200 SICK LEAVE EXPENSE	302.23	4,359.43
	512300 HOLIDAY LEAVE EXPENSE	2,625.74	9,101.34
	512500 FUNERAL LEAVE EXPENSE		1,097.88
	515100 RETIREMENT PLANS EXPENSE	2,101.68	13,560.18
	515200 FICA EXPENSE	2,059.27	13,325.52
	515500 HEALTH INSURANCE EXPENSE	3,069.16	18,414.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	35,297.74	230,048.11
	520000 Operating Expenses		
	521400 CIO CHARGES		806.69
	521499 INTERNAL EXPENSES	38,728.10	157,627.25
	521500 PUBLICATION & PRINT EXP		968.79
	524600 RENT EXPENSE-BUILDINGS	2,357.52	14,145.14
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	555340 COTS MAINTENANCE	2,116.60	4,233.20
	559101 DAS ASSESSMENTS	621.90	1,865.70
	559165 INDIRECT COST ALLOCATIONS	4,900.97	35,895.69
	Major Account 520000 Total	49,051.34	217,499.97
	Fund 56560 Expenditures Total	84,349.08	447,548.08
	Subprogram Revenues	87,570.64-	442,137.55-
	Subprogram Expenditures	84,349.08	447,548.08



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	914,571.91	5,093,934.16
	Major Account 470000 Total	914,571.91	5,093,934.16
	Fund 56560 Revenue Total	914,571.91	5,093,934.16
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	914,571.91-	5,093,934.16-
	Major Account 520000 Total	914,571.91-	5,093,934.16-
	Fund 56560 Expenditures Total	914,571.91-	5,093,934.16-
	Subprogram Revenues	914,571.91	5,093,934.16
	Subprogram Expenditures	914,571.91-	5,093,934.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,407.71-	17,146.32-
	Major Account 470000 Total	3,407.71-	17,146.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,407.71-	17,219.63-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,628.61
	559101 DAS ASSESSMENTS	21.69	65.08
	559165 INDIRECT COST ALLOCATIONS	92.17	716.18
	Major Account 520000 Total	113.86	14,409.87
	Fund 56560 Expenditures Total	113.86	14,409.87
	Subprogram Revenues	3,407.71-	17,219.63-
	Subprogram Expenditures	113.86	14,409.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	438.21-	519.17-
	Major Account 490000 Total	438.21-	519.17-
	Fund 56560 Revenue Total	438.21-	519.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,289.18	325,023.50
	512100 VACATION LEAVE EXPENSE	3,241.05	17,974.50
	512200 SICK LEAVE EXPENSE	1,417.86	8,204.07
	512300 HOLIDAY LEAVE EXPENSE	5,772.00	20,140.80
	515100 RETIREMENT PLANS EXPENSE	4,322.08	27,806.18
	515200 FICA EXPENSE	4,190.48	27,115.36
	515500 HEALTH INSURANCE EXPENSE	5,168.16	31,572.16
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	71,400.81	465,384.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	2,098.36
	521400 CIO CHARGES		5,316.67
	521499 INTERNAL EXPENSES	55,350.44	379,787.21
	521500 PUBLICATION & PRINT EXP		553.29
	522100 DUES & SUBSCRIPTION EXP	98.00	6,400.32
	522200 CONFERENCE REGISTRATION		739.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	382,023.54
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	4,620.90
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE		766.24
	531200 IT SUPPLIES		24.95
	532200 PERSONAL COMPUTING EQUIPMENT		386.28
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP	109.02	109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	554900 OTHER CONTRACTUAL SERVICES		57,387.00
	555310 COTS LICENSE FEES		15,298.19
	555340 COTS MAINTENANCE		144.61
	556300 SURETY & NOTARY BONDS		161.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.80
	559165 INDIRECT COST ALLOCATIONS	139,344.29-	1,130,972.18-
	559168 501 RISK MITIGATION ALLOC	60,697.48-	375,645.59-
	Major Account 520000 Total	80,031.77-	478,398.35-
	570000 Travel Expenses		
	571100 LODGING	222.22	3,261.44
	571600 MEALS - TAXABLE	404.00	404.00
	572100 COMMERCIAL TRANSPORTATIO	1,350.98	2,459.65
	573100 STATE-OWNED TRANSPORT		243.09
	Major Account 570000 Total	1,977.20	6,368.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,645.00	6,645.00
	Major Account 580000 Total	6,645.00	6,645.00
	Fund 56560 Expenditures Total	8.76-	.19-
	Subprogram Revenues	438.21-	519.17-
	Subprogram Expenditures	8.76-	.19-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,117,264.74-	13,651,687.39-
	471199 INTERNAL SALES	225,074.61-	1,666,544.70-
	Major Account 470000 Total	2,342,339.35-	15,318,232.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES		1,398.91-
	Major Account 480000 Total		63,964.46-
	Fund 56560 Revenue Total	2,342,339.35-	15,382,196.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,950.20	4,375,244.88
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	77.63	1,207.30
	511400 ON CALL PAY	900.24	4,129.27
	511500 SHIFT DIFFERENTIAL PYMT	370.50	2,521.50
	511800 COMPENSATORY TIME PAID		276.23
	512100 VACATION LEAVE EXPENSE	64,920.30	401,457.64
	512200 SICK LEAVE EXPENSE	48,294.36	262,866.57
	512300 HOLIDAY LEAVE EXPENSE	83,256.62	285,434.54
	512500 FUNERAL LEAVE EXPENSE		6,831.08
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	62,357.96	396,763.17
	515200 FICA EXPENSE	59,206.76	384,242.69
	515500 HEALTH INSURANCE EXPENSE	131,025.02	770,862.20
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,085,359.59	7,000,645.79
	520000 Operating Expenses		
	521400 CIO CHARGES		15,311.99
	521499 INTERNAL EXPENSES	28,966.82	193,507.89
	521900 AWARDS EXPENSE		316.52
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION	1,799.00	3,348.00
	522201 TRAINING REGISTRATION		10,797.00
	522600 JOB APPLICANT EXPENSE	271.42	1,246.27
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.29	165,061.72
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	22,842.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		615.00
	531200 IT SUPPLIES		33.94
	542190 SOS TEMP SERV - IT STAFF		159,367.91
	543300 IT CONSULTING-OTHER	842,020.46	5,718,980.66
	547100 EDUCATIONAL SERVICES	1,705.50	241.00
	555310 COTS LICENSE FEES		8,690.83
	555340 COTS MAINTENANCE	781.29	11,963.32
	559101 DAS ASSESSMENTS	14,245.87	42,737.66
	559165 INDIRECT COST ALLOCATIONS	64,640.38	514,607.91
	Major Account 520000 Total	985,748.12	6,870,219.21
	570000 Travel Expenses		
	571100 LODGING	528.64	1,964.56
	572100 COMMERCIAL TRANSPORTATIO	786.96	1,019.78
	574500 PERSONAL VEHICLE MILEAGE	262.64	522.60
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,578.24	3,581.94
	Fund 56560 Expenditures Total	2,072,685.95	13,874,446.94
	Subprogram Revenues	<u>2,342,339.35</u>	<u>15,382,196.55</u>
	Subprogram Expenditures	<u>2,072,685.95</u>	<u>13,874,446.94</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,089.66-	455,899.01-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	57,089.66-	455,953.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	57,089.66-	457,184.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,531.07	108,094.61
	512100 VACATION LEAVE EXPENSE	529.07	8,645.06
	512200 SICK LEAVE EXPENSE	250.25	3,367.41
	512300 HOLIDAY LEAVE EXPENSE	1,923.38	6,477.30
	515100 RETIREMENT PLANS EXPENSE	1,440.19	9,478.47
	515200 FICA EXPENSE	1,400.31	9,257.16
	515500 HEALTH INSURANCE EXPENSE	2,295.19	13,771.16
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	24,369.46	161,330.05
	520000 Operating Expenses		
	521400 CIO CHARGES		385.71
	521499 INTERNAL EXPENSES	7,618.69	49,066.90
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		195.00
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	587.19	3,523.14
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	526100 REP & MAINT-REAL PROPERT		136.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE		468.72
	531200 IT SUPPLIES		39.14
	543100 IT CONSULTING-APPLICATIONS		79,300.00
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	28,858.83	152,055.02
	554170 CLOUD SERVICES	3,036.85	9,047.67
	555340 COTS MAINTENANCE	68,699.97	1,809,764.36
	559101 DAS ASSESSMENTS	282.02	846.07
	559165 INDIRECT COST ALLOCATIONS	1,193.74	9,792.24
	Major Account 520000 Total	110,358.55	2,263,538.53



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	571100 LODGING	1,558.36	4,448.38
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	575100 MISC TRAVEL EXPENSE	99.50	99.50
	Major Account 570000 Total	<u>1,657.86</u>	<u>6,878.61</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		<u>767,907.02</u>
	Fund 56560 Expenditures Total	<u>136,385.87</u>	<u>3,199,654.21</u>
	Subprogram Revenues	<u>57,089.66-</u>	<u>457,184.67-</u>
	Subprogram Expenditures	<u>136,385.87</u>	<u>3,199,654.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	133,903.00-
	471199 INTERNAL SALES	2,514.50-	12,572.50-
	Major Account 470000 Total	29,257.50-	146,475.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,257.50-	147,281.95-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		7,905.23
	521499 INTERNAL EXPENSES	15,030.40	82,993.95
	555310 COTS LICENSE FEES		222.19
	555510 SAAS SUBSCRIPTION FEES	13,128.46	80,729.43
	559101 DAS ASSESSMENTS	188.01	564.04
	559165 INDIRECT COST ALLOCATIONS	2,858.78	19,396.58
	Major Account 520000 Total	31,205.65	191,811.42
	Fund 56560 Expenditures Total	31,205.65	191,811.42
	Subprogram Revenues	29,257.50-	147,281.95-
	Subprogram Expenditures	31,205.65	191,811.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,512.24-	39,081.12-
	Major Account 470000 Total	6,512.24-	39,081.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	6,512.24-	39,315.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,575.85
	521499 INTERNAL EXPENSES	4,063.75	26,331.60
	524600 RENT EXPENSE-BUILDINGS	131.46	788.76
	524900 RENT EXP-DEPR SURCHARGE	18.20	109.17
	554110 VOICE SERVICES	1,772.26	10,924.45
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS	50.62	151.86
	559165 INDIRECT COST ALLOCATIONS	214.97	1,785.17
	Major Account 520000 Total	6,251.26	57,673.30
	Fund 56560 Expenditures Total	6,251.26	57,673.30
	Subprogram Revenues	6,512.24-	39,315.72-
	Subprogram Expenditures	6,251.26	57,673.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,815.80-	536,017.95-
	471199 INTERNAL SALES	7,211.45-	36,606.96-
	Major Account 470000 Total	<u>107,027.25-</u>	<u>572,624.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		<u>2,727.25-</u>
	Fund 56560 Revenue Total	107,027.25-	575,352.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		903.75
	521499 INTERNAL EXPENSES	87,883.46	587,199.17
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	555310 COTS LICENSE FEES	253,329.37	253,329.37
	555340 COTS MAINTENANCE		80,067.90
	559101 DAS ASSESSMENTS	621.90	1,865.70
	559165 INDIRECT COST ALLOCATIONS	9,523.68	64,138.88
	Major Account 520000 Total	<u>351,917.11</u>	<u>990,856.99</u>
	Fund 56560 Expenditures Total	<u>351,917.11</u>	<u>990,856.99</u>
	Subprogram Revenues	<u>107,027.25-</u>	<u>575,352.16-</u>
	Subprogram Expenditures	<u>351,917.11</u>	<u>990,856.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,381.62-	591,995.21-
	471199 INTERNAL SALES	1,120.31-	6,310.43-
	Major Account 470000 Total	<u>100,501.93-</u>	<u>598,305.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		<u>6,334.26-</u>
	Fund 56560 Revenue Total	100,501.93-	604,639.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,397.12
	521499 INTERNAL EXPENSES	97,296.40	590,543.90
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES	393.53	1,630.76
	555340 COTS MAINTENANCE		401,649.96
	559101 DAS ASSESSMENTS	1,446.31	4,338.87
	559165 INDIRECT COST ALLOCATIONS	6,561.74	52,267.45
	Major Account 520000 Total	<u>105,697.98</u>	<u>1,128,028.06</u>
	Fund 56560 Expenditures Total	<u>105,697.98</u>	<u>1,128,028.06</u>
	Subprogram Revenues	<u>100,501.93-</u>	<u>604,639.90-</u>
	Subprogram Expenditures	<u>105,697.98</u>	<u>1,128,028.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,612.66	78,075.23
	512100 VACATION LEAVE EXPENSE	1,260.50	12,649.72
	512200 SICK LEAVE EXPENSE	913.67	5,793.36
	512300 HOLIDAY LEAVE EXPENSE	1,760.86	5,583.87
	515100 RETIREMENT PLANS EXPENSE	1,313.99	7,645.50
	515200 FICA EXPENSE	1,167.94	6,764.11
	515500 HEALTH INSURANCE EXPENSE	6,907.46	41,444.76
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	26,937.08	160,029.32
	520000 Operating Expenses		
	521400 CIO CHARGES		1,450.59
	521499 INTERNAL EXPENSES	846.68	5,016.80
	521500 PUBLICATION & PRINT EXP		246.31
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	526100 REP & MAINT-REAL PROPERT		34.00
	542190 SOS TEMP SERV - IT STAFF		17,479.09
	549200 JANITORIAL/SECURITY SRVS	222.72	501.89
	554900 OTHER CONTRACTUAL SERVICES		62.40
	559165 INDIREC COST ALLOC	28,565.10-	188,172.51-
	Major Account 520000 Total	26,937.00-	160,029.21-
	Fund 56560 Expenditures Total	.08	.11
	Subprogram Revenues		2,063.88-
	Subprogram Expenditures	.08	.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,778.96-	43,968.89-
	Major Account 470000 Total	8,778.96-	43,968.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,778.96-	44,159.50-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,745.40	94,234.70
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559101 DAS ASSESSMENTS	43.39	130.16
	559165 INDIRECT COST ALLOCATIONS	330.65	3,915.78
	Major Account 520000 Total	23,119.44	98,934.18
	Fund 56560 Expenditures Total	23,119.44	98,934.18
	Subprogram Revenues	8,778.96-	44,159.50-
	Subprogram Expenditures	23,119.44	98,934.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	810.06	4,322.89
	559101 DAS ASSESSMENTS	21.69	65.07
	559165 INDIRECT COST ALLOCATIONS	99.22	816.80
	Major Account 520000 Total	930.97	5,204.76
	Fund 56560 Expenditures Total	930.97	5,204.76
	Subprogram Revenues		234.60-
	Subprogram Expenditures	930.97	5,204.76



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,699.71-	1,016,203.18-
	471199 INTERNAL SALES	132,628.84-	649,075.48-
	Major Account 470000 Total	331,328.55-	1,665,278.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	331,328.55-	1,675,571.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		900.00
	521499 INTERNAL EXPENSES	49,554.97	286,409.83
	521500 PUBLICATION & PRINT EXP		15.62
	555340 COTS MAINTENANCE	127,635.96	176,783.37
	559101 DAS ASSESSMENTS	2,342.98	7,028.93
	559165 INDIRECT COST ALLOCATIONS	68,090.68	301,693.83
	Major Account 520000 Total	247,624.59	772,831.58
	Fund 56560 Expenditures Total	247,624.59	772,831.58
	Subprogram Revenues	331,328.55-	1,675,571.84-
	Subprogram Expenditures	247,624.59	772,831.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,478.00-	372,940.00-
	Major Account 470000 Total	72,478.00-	372,940.00-
	Fund 56560 Revenue Total	72,478.00-	372,940.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.05
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521400 CIO CHARGES		1,167.14
	521499 INTERNAL EXPENSES	88,708.42	566,393.75
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	531100 OFFICE SUPPLIES EXPENSE		14.00
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES	10,197.41	33,764.75
	555340 COTS MAINTENANCE		602,327.94
	559165 INDIRECT COST ALLOCATIONS	24,667.21-	434,109.80-
	Major Account 520000 Total	76,124.47	781,781.93
	570000 Travel Expenses		
	571100 LODGING		845.20
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT		457.62
	Major Account 570000 Total		2,187.84
	Fund 56560 Expenditures Total	76,124.47	783,996.82
	Subprogram Revenues	72,478.00-	372,940.00-
	Subprogram Expenditures	76,124.47	783,996.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	540,615.06
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	77,753.58
	559165 INDIREC COST ALLOC	103,061.40-	618,368.60-
	Major Account 520000 Total	<u>.04</u>	<u>.04</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</u>
	Program Revenues	<u>5,299,406.42-</u>	<u>30,013,225.22-</u>
	Program Expenditures	<u>5,289,919.28</u>	<u>31,357,730.82</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.02-
	Major Account 480000 Total	.03-	.02-
	Fund 56530 Revenue Total	.03-	.02-
	Subprogram Revenues	.03-	.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,153.92	49,494.49
	512100 VACATION LEAVE EXPENSE	715.39	6,273.12
	512200 SICK LEAVE EXPENSE	238.46	2,026.94
	512300 HOLIDAY LEAVE EXPENSE	953.86	3,295.09
	512800 ADMINISTRATIVE LEAVE EXP	476.93	476.93
	515100 RETIREMENT PLANS EXPENSE	714.26	4,610.16
	515200 FICA EXPENSE	694.55	4,516.49
	515500 HEALTH INSURANCE EXPENSE	1,501.82	8,260.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.19	80,491.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	448.44
	521400 CIO CHARGES		16,840.08
	521500 PUBLICATION & PRINT EXP		1,570.86
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	333.03	1,998.20
	524900 RENT EXP-DEPR SURCHARGE	46.09	276.53
	531100 OFFICE SUPPLIES EXPENSE		1,485.16
	559100 OTHER OPERATING EXP		16.50
	559165 INDIRECT COST ALLOCATIONS	13,156.88-	104,861.99-
	Major Account 520000 Total	12,746.19-	80,727.22-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.50	52.50
	572100 COMMERCIAL TRANSPORTATIO	85.68	85.68
	574500 PERSONAL VEHICLE MILEAGE	79.06	79.06
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	235.24	235.24
	Fund 56530 Expenditures Total	61.76-	.02-
	Subprogram Revenues		1.84-
	Subprogram Expenditures	61.76-	.02-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,271,641.26-	7,668,492.71-
	471110 ADMIN FEE	146.72-	19,536.67-
	471199 INTERNAL SALES	36,078.00-	183,994.00-
	Major Account 470000 Total	1,307,865.98-	7,872,023.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.47-
	Major Account 480000 Total		60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.40-	340.22-
	Major Account 490000 Total	156.40-	340.22-
	Fund 56530 Revenue Total	1,308,022.38-	7,933,222.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,326.22	830,936.69
	512100 VACATION LEAVE EXPENSE	8,846.88	71,004.96
	512200 SICK LEAVE EXPENSE	7,639.85	40,926.36
	512300 HOLIDAY LEAVE EXPENSE	15,202.58	53,721.18
	512500 FUNERAL LEAVE EXPENSE	280.50	2,204.75
	515100 RETIREMENT PLANS EXPENSE	11,553.61	74,526.76
	515200 FICA EXPENSE	11,046.79	71,755.74
	515500 HEALTH INSURANCE EXPENSE	25,669.94	159,861.28
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	202,566.37	1,325,513.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.20	24.20
	521400 CIO CHARGES		331,311.90
	521499 INTERNAL EXPENSES	3,090.00	38,954.25
	521900 AWARDS EXPENSE	19.50	57.15
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	289.47	289.47
	524600 RENT EXPENSE-BUILDINGS	17,331.72	103,990.31
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	17,628.27
	527400 REP & MAINT-DATA PROC		6,460.80
	527950 NETWORKING EQUIP R & M		6,207.96
	531100 OFFICE SUPPLIES EXPENSE	25.45	296.70
	531200 IT SUPPLIES	892.00	1,826.06
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP	105,038.60	735,511.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		26,189.35
	543200 IT CONSULTING-HW/SW SUPP		29,500.00
	543300 IT CONSULTING-OTHER	25,980.00	167,692.30
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	514,361.08	1,557,191.18
	555310 COTS LICENSE FEES		98,950.85
	555340 COTS MAINTENANCE	139,136.25	1,084,145.02
	559101 DAS ASSESSMENTS	9,248.98	27,746.94
	559165 INDIRECT COST ALLOCATIONS	39,108.02	320,056.46
	Major Account 520000 Total	857,483.32	4,561,673.50
	570000 Travel Expenses		
	571100 LODGING		6,324.37
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		44.66
	573100 STATE-OWNED TRANSPORT		9,171.49
	Major Account 570000 Total		15,563.54
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,690,458.01
	587400 MASTER LEASE	194,691.31	1,036,116.01
	Major Account 580000 Total	194,691.31	2,726,574.02
	Fund 56530 Expenditures Total	1,254,741.00	8,629,324.82
	Subprogram Revenues	1,308,022.38	7,933,222.07
	Subprogram Expenditures	1,254,741.00	8,629,324.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,958,020.08-	11,633,178.56-
	471199 INTERNAL SALES	247,063.68-	1,537,968.53-
	Major Account 470000 Total	2,205,083.76-	13,171,147.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.91-
	Major Account 480000 Total		68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,082.93-	38,668.24-
	Major Account 490000 Total	11,082.93-	38,668.24-
	Fund 56530 Revenue Total	2,216,166.69-	13,278,730.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,046.03	3,011,989.56
	511500 SHIFT DIFFERENTIAL PYMT	6,272.25	45,903.75
	512100 VACATION LEAVE EXPENSE	40,729.84	318,831.39
	512200 SICK LEAVE EXPENSE	46,413.47	219,891.44
	512300 HOLIDAY LEAVE EXPENSE	56,750.64	197,044.49
	512400 MILITARY LEAVE EXPENSE	211.54	1,269.24
	512500 FUNERAL LEAVE EXPENSE	1,655.16	6,320.78
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	42,837.19	284,651.28
	515200 FICA EXPENSE	41,027.07	274,379.51
	515500 HEALTH INSURANCE EXPENSE	93,497.49	562,869.05
	516200 TUITION ASSISTANCE		489.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	749,440.68	5,000,832.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	341.76	3,470.66
	521400 CIO CHARGES		432,216.68
	521499 INTERNAL EXPENSES	18,896.48	108,081.06
	521900 AWARDS EXPENSE	42.15	488.05
	522100 DUES & SUBSCRIPTION EXP	4.16	24.96
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	397.95	949.62
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.24	107,515.48
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	16,518.64



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		4,434.39
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		1,551.00
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	531100 OFFICE SUPPLIES EXPENSE		985.55
	531200 IT SUPPLIES	2,213.02	12,987.47
	532100 NON-CAPITALIZED EQUIP PU		36,408.35
	532200 PERSONAL COMPUTING EQUIPMENT	9,775.40	32,008.06
	533100 HOUSEHOLD & INSTITUTE EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,065.91
	538100 VEHICLE & EQUIP SUP EXP		39.99
	538103 DIESEL FUEL		353.89
	538105 UNLEADED FUEL		3,614.33
	542190 SOS TEMP SERV - IT STAFF		25,634.86
	543200 IT CONSULTING-HW/SW SUPP	394,484.00	394,484.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	130,200.00
	554170 CLOUD SERVICES	1,674.82	5,874.94
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	254,858.40
	555310 COTS LICENSE FEES		545,806.25
	555340 COTS MAINTENANCE	13,247.37	157,018.31
	559100 OTHER OPERATING EXP		3,374.70
	559101 DAS ASSESSMENTS	10,471.10	31,413.29
	559165 INDIRECT COST ALLOCATIONS	44,302.97	362,880.18
	Major Account 520000 Total	580,699.93	2,704,607.98
	570000 Travel Expenses		
	571100 LODGING		8,836.37
	571800 MEALS - TRAVEL STATUS		682.83
	572100 COMMERCIAL TRANSPORTATIO		4,182.56
	573100 STATE-OWNED TRANSPORT		58,813.11
	574500 PERSONAL VEHICLE MILEAGE		100.50
	575100 MISC TRAVEL EXPENSE		343.50
	Major Account 570000 Total		72,958.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,714.50	5,046,510.03
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	439,407.52	2,199,144.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>454,122.02</u>	<u>2,854,265.57</u>
	Fund 56530 Expenditures Total	<u>1,784,262.63</u>	<u>10,632,665.09</u>
	Subprogram Revenues	<u><del>2,216,166.69</del></u>	<u><del>13,278,730.24</del></u>
	Subprogram Expenditures	<u>1,784,262.63</u>	<u>10,632,665.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,234.33-	1,035,606.29-
	Major Account 460000 Total	4,234.33-	1,035,606.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,094.69-	916,153.40-
	Major Account 470000 Total	117,094.69-	916,153.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	4,418.74-
	Major Account 480000 Total	.01	4,418.74-
	Fund 56530 Revenue Total	121,329.01-	1,956,178.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.12	20,075.99
	512100 VACATION LEAVE EXPENSE		323.96
	512200 SICK LEAVE EXPENSE	1,990.04	2,337.14
	512300 HOLIDAY LEAVE EXPENSE	370.24	1,292.21
	515100 RETIREMENT PLANS EXPENSE	277.24	1,799.35
	515200 FICA EXPENSE	234.43	1,545.39
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.91	39,838.79
	520000 Operating Expenses		
	521400 CIO CHARGES		126.50
	521499 INTERNAL EXPENSES	689.00	11,695.00
	522100 DUES & SUBSCRIPTION EXP		109,741.67
	524600 RENT EXPENSE-BUILDINGS	394.38	30,297.74
	524900 RENT EXP-DEPR SURCHARGE	54.58	327.48
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP		271,532.23
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	55,737.44	597,979.76
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,487.48
	559101 DAS ASSESSMENTS	665.29	1,995.89
	559165 INDIRECT COST ALLOCATIONS	2,586.01	19,029.70
	Major Account 520000 Total	60,126.70	1,476,103.53

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	66,352.61	1,516,874.02
	Subprogram Revenues	121,329.01-	1,956,178.43-
	Subprogram Expenditures	66,352.61	1,516,874.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,325.60-	120,275.26-
	471110 ADMIN FEE	81.29-	7,534.04-
	471199 INTERNAL SALES	2,672.10-	13,811.37-
	Major Account 470000 Total	9,078.99-	141,620.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	41.40-
	Major Account 490000 Total	10.12-	41.40-
	Fund 56530 Revenue Total	9,089.11-	143,001.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.59	103,441.19
	512100 VACATION LEAVE EXPENSE	1,132.41	10,842.51
	512200 SICK LEAVE EXPENSE	441.96	3,147.82
	512300 HOLIDAY LEAVE EXPENSE	2,319.02	6,854.73
	515100 RETIREMENT PLANS EXPENSE	1,754.17	9,306.69
	515200 FICA EXPENSE	1,713.22	9,035.83
	515500 HEALTH INSURANCE EXPENSE	2,613.38	15,643.18
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	29,506.75	160,630.36
	520000 Operating Expenses		
	521400 CIO CHARGES		6,480.46
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE	172.42	172.42
	524600 RENT EXPENSE-BUILDINGS	1,236.57	7,419.44
	524900 RENT EXP-DEPR SURCHARGE	181.76	1,090.55
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES		22,122.45
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES	3,376.96	22,940.05
	559101 DAS ASSESSMENTS	202.48	607.44
	559165 INDIRECT COST ALLOCATIONS	857.49	7,015.91
	Major Account 520000 Total	6,027.68	70,098.40
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT		143.99

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>775.51</u>
	Fund 56530 Expenditures Total	<u>35,534.43</u>	<u>231,504.27</u>
	Subprogram Revenues	<u>9,089.11-</u>	<u>143,001.09-</u>
	Subprogram Expenditures	<u>35,534.43</u>	<u>231,504.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,236.87-	9,141,904.75-
	471199 INTERNAL SALES	18,929.00-	121,016.87-
	Major Account 470000 Total	445,165.87-	9,262,921.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	445,165.87-	9,294,433.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,579.95	144,527.82
	512100 VACATION LEAVE EXPENSE	2,154.65	12,498.02
	512200 SICK LEAVE EXPENSE	1,241.55	6,021.38
	512300 HOLIDAY LEAVE EXPENSE	2,664.06	9,259.80
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.84	12,918.29
	515200 FICA EXPENSE	1,987.55	12,895.13
	515500 HEALTH INSURANCE EXPENSE	831.64	4,990.01
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	31,454.24	206,812.52
	520000 Operating Expenses		
	521400 CIO CHARGES		3,184.95
	521499 INTERNAL EXPENSES	38,697.78	234,759.77
	521900 AWARDS EXPENSE		17.90
	524600 RENT EXPENSE-BUILDINGS	1,411.01	8,466.05
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,171.61
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	3,575.08	643,691.00
	559101 DAS ASSESSMENTS	4,787.20	14,361.60
	559165 INDIRECT COST ALLOCATIONS	20,255.13	165,897.08
	Major Account 520000 Total	68,921.47	7,634,436.17
	Fund 56530 Expenditures Total	100,375.71	7,841,248.69
	Subprogram Revenues	445,165.87-	9,294,433.22-
	Subprogram Expenditures	100,375.71	7,841,248.69

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280,848.84-	7,003,120.36-
	471199 INTERNAL SALES	1,782.00-	12,795.00-
	Major Account 470000 Total	1,282,630.84-	7,015,915.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	56,127.23-
	484500 REIMB NON-GOVT SOURCES	23,483.12-	23,919.88-
	Major Account 480000 Total	23,483.10-	80,047.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.22-	152.81-
	Major Account 490000 Total	3.22-	152.81-
	Fund 56530 Revenue Total	1,306,117.16-	7,096,115.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,709.20	238,844.89
	512100 VACATION LEAVE EXPENSE	1,879.64	26,089.58
	512200 SICK LEAVE EXPENSE	1,373.21	8,586.53
	512300 HOLIDAY LEAVE EXPENSE	4,325.30	15,514.19
	512500 FUNERAL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	3,241.37	21,670.65
	515200 FICA EXPENSE	3,170.42	21,098.28
	515500 HEALTH INSURANCE EXPENSE	5,011.28	35,328.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	54,710.42	373,395.71
	520000 Operating Expenses		
	521400 CIO CHARGES		119,102.32
	522600 JOB APPLICANT EXPENSE		167.42
	524600 RENT EXPENSE-BUILDINGS	3,339.09	20,034.57
	524900 RENT EXP-DEPR SURCHARGE	462.08	2,772.53
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527960 VOICE EQUIP REPAIR & MAINT	160.50	1,392.05
	531100 OFFICE SUPPLIES EXPENSE		268.89
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP		5,746.92
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	71,758.40	322,912.80
	554110 VOICE SERVICES	690,144.13	2,018,794.53
	554120 WIRELESS PHONE SERVICES	569,179.60	3,955,412.91



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE	67,473.00	717,500.05
	555510 SAAS SUBSCRIPTION FEES	209,646.00	209,646.00
	559101 DAS ASSESSMENTS	8,525.84	25,577.51
	559165 INDIRECT COST ALLOCATIONS	36,082.23	295,571.93
	Major Account 520000 Total	1,656,770.87	7,696,528.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		518.55
	Major Account 570000 Total		518.55
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	587400 MASTER LEASE	789.02-	789.02-
	Major Account 580000 Total	789.02-	152,046.86
	Fund 56530 Expenditures Total	1,710,692.27	8,222,489.33
	Subprogram Revenues	1,306,117.16-	7,096,115.28-
	Subprogram Expenditures	1,710,692.27	8,222,489.33

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	59,308.40-	59,308.40-
	Major Account 580000 Total	59,308.40-	59,308.40-
	Fund 56530 Expenditures Total	59,308.40-	59,308.40-
	Subprogram Expenditures	59,308.40-	59,308.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	351.00	5,846.25
	Major Account 520000 Total	351.00	5,846.25
	Fund 56530 Expenditures Total	351.00	5,846.25
	Subprogram Expenditures	351.00	5,846.25
	Program Revenues	5,405,890.25	39,701,682.19
	Program Expenditures	4,892,939.49	37,020,644.05

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,239.01-
	Major Account 470000 Total	20.70	2,239.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,198.14-	10,359.78-
	483300 EQUIPMENT LEASE OR RENTA	431,896.14-	2,933,017.68-
	484500 REIMB NON-GOVT SOURCES		1,020.52-
	Major Account 480000 Total	435,094.28-	2,944,397.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,478.00-	13,783.90-
	Major Account 490000 Total	13,478.00-	13,783.90-
	Fund 56572 Revenue Total	448,551.58-	2,960,420.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,479.10	209,196.00
	512100 VACATION LEAVE EXPENSE	5,606.96	21,060.45
	512200 SICK LEAVE EXPENSE	862.13	11,141.42
	512300 HOLIDAY LEAVE EXPENSE	3,803.92	13,558.25
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	2,826.91	19,385.16
	515200 FICA EXPENSE	2,659.87	18,235.49
	515500 HEALTH INSURANCE EXPENSE	8,463.34	54,980.38
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	51,702.23	353,057.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.29	1,238.24
	521300 FREIGHT EXPENSE	637.00	2,197.00
	521400 CIO CHARGES	42,399.05	111,828.64
	521500 PUBLICATION & PRINT EXP		2,469.28
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	168.95	168.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	76,525.26
	524900 RENT EXP-DEPR SURCHARGE	869.02	5,214.12
	526100 REP & MAINT-REAL PROPERT		1,510.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	53,149.31	335,528.59

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.55	92.14
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	9,077.70	58,599.55
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL		11,917.50
	538105 UNLEADED FUEL	112,858.28	720,888.20
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	17,446.66	133,416.85
	538116 E-85 FUEL	1,842.06	14,556.08
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	2,936.33	4,357.72
	549100 LAUNDRY SERVICES	682.78	3,760.42
	554900 OTHER CONTRACTUAL SERVICES	464.00	464.00
	556100 INSURANCE EXPENSE		504,881.00
	Major Account 520000 Total	254,835.19	2,073,414.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	572100 COMMERCIAL TRANSPORTATIO	464.00-	
	Major Account 570000 Total	464.00-	295.00
	Fund 56572 Expenditures Total	306,073.42	2,426,766.05
	Subprogram Revenues	448,551.58-	2,960,420.89-
	Subprogram Expenditures	306,073.42	2,426,766.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	35,498.95-
	483300 EQUIPMENT LEASE OR RENTA	154,413.73-	894,506.06-
	Major Account 480000 Total	154,444.46-	930,005.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,716.58-	451,217.97-
	Major Account 490000 Total	69,716.58-	451,217.97-
	Fund 56571 Revenue Total	224,161.04-	1,381,222.98-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	100,637.00	2,225,466.37
	587400 MASTER LEASE	52,087.58	260,543.14
	Major Account 580000 Total	152,724.58	2,486,009.51
	Fund 56571 Expenditures Total	152,724.58	2,486,009.51
	Subprogram Revenues	224,161.04-	1,381,222.98-
	Subprogram Expenditures	152,724.58	2,486,009.51
	Program Revenues	672,712.62-	4,341,643.87-
	Program Expenditures	458,798.00	4,912,775.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	3.59-
	Major Account 480000 Total	.52-	3.59-
	Fund 46520 Revenue Total	.52-	3.59-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,351.99-	1,798,920.99-
	471110 ADMIN FEE	62.86-	546.70-
	Major Account 470000 Total	263,414.85-	1,799,467.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,145.81-	51,954.83-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	6,445.81-	53,754.83-
	Fund 56590 Revenue Total	269,860.66-	1,853,222.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.19	220,037.28
	512100 VACATION LEAVE EXPENSE	5,731.93	19,194.74
	512200 SICK LEAVE EXPENSE	2,166.40	11,769.78
	512300 HOLIDAY LEAVE EXPENSE	4,115.02	14,301.31
	512500 FUNERAL LEAVE EXPENSE	488.56	732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	19,950.66
	515200 FICA EXPENSE	2,948.96	19,192.36
	515500 HEALTH INSURANCE EXPENSE	8,217.46	46,967.01
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,397.84	357,732.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.51	84.96
	521300 FREIGHT EXPENSE	53.27	161.35
	521400 CIO CHARGES		212,267.69
	522100 DUES & SUBSCRIPTION EXP		967.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,286.39	31,082.75
	523207 PROPANE		2,160.63
	524100 RENT EXPENSE-LAND	350.30	3,810.30
	524600 RENT EXPENSE-BUILDINGS	4,506.66	27,039.98
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	48,815.82

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527990 RADIO EQUIP REPAIR & MAINT	444.85	972.99
	527991 INFRAS RADIO EQUIP R&M	673.83	25,105.49
	527994 TOWER GENERATOR R&M	4,343.29	37,943.46
	527995 TOWER HVAC R&M		4,765.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,322.50
	531100 OFFICE SUPPLIES EXPENSE		22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	1,762.41	20,124.44
	534900 MISCELLANEOUS SUP EXP	14.97	99.25
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL		1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES	1,545.86	4,637.58
	554140 RADIO SERVICES		5,858.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	19,500.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555310 COTS LICENSE FEES	11.36	11.36
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS	4,165.29	12,495.89
	559165 INDIRECT COST ALLOCATIONS	17,629.43	144,402.77
	Major Account 520000 Total	49,889.60	1,520,969.98
	570000 Travel Expenses		
	571100 LODGING	262.78	2,294.11
	571800 MEALS - TRAVEL STATUS		930.42
	573100 STATE-OWNED TRANSPORT		1,343.13
	Major Account 570000 Total	262.78	4,567.66
	580000 Capital Outlay		
	583490 RADIO EQUIP	7,593.60	76,774.40
	583603 TOWER SITE EQUIP & SOFTWARE	61,200.00	61,200.00
	583905 TOWER SITE EQUIP/SOFTWARE	1,034.99	89,375.57
	583908 GENERATORS & FUEL TANKS	30,450.00	169,280.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	587400 MASTER LEASE	20,308.02	121,848.12
	Major Account 580000 Total	120,586.61	518,478.59
	Fund 56590 Expenditures Total	226,136.83	2,401,748.27
	Subprogram Revenues	269,861.18	1,853,226.11
	Subprogram Expenditures	226,136.83	2,401,748.27
	Program Revenues	269,861.18	1,853,226.11
	Program Expenditures	226,136.83	2,401,748.27

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.30-
	Major Account 480000 Total		51.30-
	Fund 10000 Revenue Total		51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,046.53	397,551.05
	512100 VACATION LEAVE EXPENSE	2,319.55	32,609.50
	512200 SICK LEAVE EXPENSE	46.76	4,145.84
	512300 HOLIDAY LEAVE EXPENSE	7,782.89	25,415.75
	515100 RETIREMENT PLANS EXPENSE	5,855.29	34,423.95
	515200 FICA EXPENSE	5,640.08	33,077.62
	515500 HEALTH INSURANCE EXPENSE	11,317.93	65,855.61
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	101,009.03	604,675.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	5,271.29	45,218.82
	521430 OCIO-SOFTWARE NON CAP	249.86	249.86
	521500 PUBLICATION & PRINT EXP	14.00	1,675.93
	522100 DUES & SUBSCRIPTION EXP		20,740.98
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	157.42	336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	189.02	510.50
	531200 IT SUPPLIES	35.98-	42.98
	534900 MISCELLANEOUS SUP EXP		639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	559100 OTHER OPERATING EXP	10,896.86-	21,377.45-
	Major Account 520000 Total	5,051.25-	51,337.95
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>95,957.78</u>	<u>656,390.07</u>
	Subprogram Revenues	<u>51.30-</u>	<u>51.30-</u>
	Subprogram Expenditures	<u>95,957.78</u>	<u>656,390.07</u>
	Program Revenues	<u>51.30-</u>	<u>51.30-</u>
	Program Expenditures	<u>95,957.78</u>	<u>656,390.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.88	14,591.86
	512100 VACATION LEAVE EXPENSE	548.25	1,064.22
	512200 SICK LEAVE EXPENSE	159.73	460.43
	512300 HOLIDAY LEAVE EXPENSE	324.36	968.02
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE	106.62	106.62
	515100 RETIREMENT PLANS EXPENSE	232.98	1,302.61
	515200 FICA EXPENSE	218.47	1,274.05
	515500 HEALTH INSURANCE EXPENSE	383.41	2,033.35
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		47.04
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	3,944.70	22,511.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.35	551.16
	521400 CIO CHARGES	479.62	2,819.85
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP	79.20	1,661.55
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	984.84
	524900 RENT EXP-DEPR SURCHARGE	54.19	363.89
	534600 ED & RECREATIONAL SUP EX	1,620.00-	2,205.00-
	534900 MISCELLANEOUS SUP EXP	5.24	74.24
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	292.97	7,374.01
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	411.79-	17,080.09
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	3,532.91	40,345.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.45	33,065.87
	512100 VACATION LEAVE EXPENSE	1,112.74	2,157.60
	512200 SICK LEAVE EXPENSE	324.30	934.21
	512300 HOLIDAY LEAVE EXPENSE	658.52	1,965.26
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE	216.46	216.46
	515100 RETIREMENT PLANS EXPENSE	472.63	2,899.65
	515200 FICA EXPENSE	443.49	2,785.09
	515500 HEALTH INSURANCE EXPENSE	778.37	5,432.61
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		95.48
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	<u>8,007.96</u>	<u>50,728.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	973.80	5,725.18
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	190.80	3,630.45
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	1,999.32
	524900 RENT EXP-DEPR SURCHARGE	110.03	738.93
	531100 OFFICE SUPPLIES EXPENSE	13.47	44.52
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	594.82	14,971.35
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	<u>2,180.64</u>	<u>37,750.13</u>
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		<u>1,529.29</u>
	Fund 58920 Expenditures Total	<u>10,188.60</u>	<u>90,007.98</u>
	Subprogram Expenditures	<u>13,721.51</u>	<u>130,353.13</u>
	Program Expenditures	<u>13,721.51</u>	<u>130,353.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.53-	24.18-
	Major Account 480000 Total	3.53-	24.18-
	Fund 28920 Revenue Total	3.53-	24.18-
	Subprogram Revenues	3.53-	24.18-
	Program Revenues	3.53-	24.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	484500 REIMB NON-GOVT SOURCES		.57-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		101,639.45-
	Fund 56500 Revenue Total		101,639.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,322.46	171,589.50
	512100 VACATION LEAVE EXPENSE	1,154.15	10,319.83
	512200 SICK LEAVE EXPENSE	654.34	6,745.07
	512300 HOLIDAY LEAVE EXPENSE	3,093.18	10,761.67
	515100 RETIREMENT PLANS EXPENSE	2,338.07	15,146.08
	515200 FICA EXPENSE	2,381.97	15,223.61
	515500 HEALTH INSURANCE EXPENSE	3,963.31	23,741.02
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	39,907.48	257,573.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.87	326.56
	521400 CIO CHARGES	4,699.85	49,144.56
	521500 PUBLICATION & PRINT EXP		1,675.32
	522100 DUES & SUBSCRIPTION EXP	99.99-	3,003.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,263.90	19,283.40
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	7,104.30
	531100 OFFICE SUPPLIES EXPENSE	204.55	801.21
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99
	534900 MISCELLANEOUS SUP EXP	5.23	61.78
	538100 VEHICLE & EQUIP SUP EXP	176.41	858.48
	539100 INDIRECT COST ALLOWANCE	94,862.64-	569,175.84-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	548700 REFUSE/RECYCLING		12.00
	Major Account 520000 Total	85,331.78-	422,146.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.94
	Major Account 570000 Total		141.94
	Fund 56500 Expenditures Total	45,424.30-	164,431.05-
	Subprogram Revenues		101,639.45-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
45,424.30-

YEAR-TO-DATE  
 \_\_\_\_\_  
164,431.05-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.58-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenue Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.84	4,831.16
	511300 OVERTIME PAYMENTS		445.26
	511400 ON CALL PAY		151.65
	511500 SHIFT DIFFERENTIAL PYMT	56.70	250.05
	511800 COMPENSATORY TIME PAID	77.57	393.56
	512100 VACATION LEAVE EXPENSE	110.45	171.06
	512200 SICK LEAVE EXPENSE	575.64	693.05
	512300 HOLIDAY LEAVE EXPENSE	193.02	389.26
	515100 RETIREMENT PLANS EXPENSE	162.83	548.07
	515200 FICA EXPENSE	154.03	506.35
	515500 HEALTH INSURANCE EXPENSE	458.47	2,045.60
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	2,951.55	10,657.38
	520000 Operating Expenses		
	521400 CIO CHARGES	249.46	707.57
	523201 NATURAL GAS	514.14	1,410.25
	523202 ELECTRICITY	1,322.90	13,335.46
	523203 WATER		1,106.00
	523204 SEWER		778.26
	526100 REP & MAINT-REAL PROPERT	8,636.71	19,243.84
	533100 HOUSEHOLD & INSTIT EXP		304.62
	534800 CONST & MAINT SUP EXP	935.14	3,827.94
	534900 MISCELLANEOUS SUP EXP	440.00	440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	34,861.54
	548600 PEST CONTROL	44.56	263.46
	548700 REFUSE/RECYCLING	316.64	1,840.50
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	18,269.81	78,365.89
	Fund 10000 Expenditures Total	21,221.36	89,023.27
	Subprogram Revenues		284.58-
	Subprogram Expenditures	21,221.36	89,023.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,329.78-	51,735.11-
	482100 LAND USE REVENUE		24,740.48-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	7,329.78-	118,475.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
	491301 DISPOSAL - PROCEEDS		15,114.15
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		304,708.26-
	Fund 26560 Revenue Total	7,329.78-	423,183.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	60.20	216.16
	526100 REP & MAINT-REAL PROPERT	494,952.10	872,952.10
	542500 ENG & ARCH SERVICES		28,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	495,012.30	1,020,811.25
	Fund 26560 Expenditures Total	495,012.30	1,020,811.25
	Subprogram Revenues	7,329.78-	423,183.85-
	Subprogram Expenditures	495,012.30	1,020,811.25

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.01-	8,535.53-
	483200 BUILDING & SPACE RENTAL	13,980.00-	40,485.00-
	483400 OTHER RENTAL REVENUE	2,650.00-	24,750.00-
	484500 REIMB NON-GOVT SOURCES		46.09-
	486200 CONTRIBUTIONS	60,654.00-	361,621.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	78,566.01-	435,997.12-
	Fund 56551 Revenue Total	78,566.01-	435,997.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.93	21,670.52
	511300 OVERTIME PAYMENTS		21.87
	511400 ON CALL PAY	17.73	38.08
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	1,305.64	3,966.86
	512200 SICK LEAVE EXPENSE	192.68	958.72
	512300 HOLIDAY LEAVE EXPENSE	505.72	1,578.14
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	358.10	2,128.77
	515200 FICA EXPENSE	339.33	2,013.13
	515500 HEALTH INSURANCE EXPENSE	982.85	6,035.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,463.98	39,179.39
	520000 Operating Expenses		
	521400 CIO CHARGES	285.02	1,923.33
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,572.41	14,144.05
	524600 RENT EXPENSE-BUILDINGS	7,478.74	27,880.84
	526100 REP & MAINT-REAL PROPERT	133,820.60	189,601.85
	534800 CONST & MAINT SUP EXP	54.09	6,030.29
	539100 INDIRECT COST ALLOWANCE	46,796.67	280,780.02
	548600 PEST CONTROL	442.40	3,606.45
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	191,449.93	524,148.23
	Fund 56551 Expenditures Total	197,913.91	563,327.62
	Subprogram Revenues	78,566.01-	435,997.12-
	Subprogram Expenditures	197,913.91	563,327.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,221.81	172,770.35
	512100 VACATION LEAVE EXPENSE	3,226.18	14,044.83
	512200 SICK LEAVE EXPENSE	2,599.45	5,950.29
	512300 HOLIDAY LEAVE EXPENSE	3,150.52	10,950.80
	512500 FUNERAL LEAVE EXPENSE	307.22	307.22
	515100 RETIREMENT PLANS EXPENSE	2,359.12	15,277.34
	515200 FICA EXPENSE	2,249.48	14,643.87
	515500 HEALTH INSURANCE EXPENSE	6,510.34	39,062.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.12	277,161.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	10,248.62
	521500 PUBLICATION & PRINT EXP	477.71	3,201.46
	522201 TRAINING REGISTRATION	125.00-	119.00
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.48-	428,318.78-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	69,533.17-	379,865.64-
	570000 Travel Expenses		
	571100 LODGING		121.00
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	1,760.76	6,161.32
	Major Account 570000 Total	1,760.76	6,724.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	25,148.29-	95,979.51-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	25,148.29-	95,979.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.15-
	Major Account 480000 Total		139.15-
	Fund 56500 Revenue Total		30,139.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,360.83	86,333.87
	511300 OVERTIME PAYMENTS	1,046.40	2,845.58
	511400 ON CALL PAY	484.35	1,601.66
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	1,420.90	5,027.48
	512100 VACATION LEAVE EXPENSE	34.78	2,655.20
	512200 SICK LEAVE EXPENSE	312.76	2,176.18
	512300 HOLIDAY LEAVE EXPENSE	1,458.76	5,324.41
	515100 RETIREMENT PLANS EXPENSE	1,206.86	7,935.51
	515200 FICA EXPENSE	1,182.05	7,811.83
	515500 HEALTH INSURANCE EXPENSE	1,435.37	8,631.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	19,943.06	131,412.26
	520000 Operating Expenses		
	521400 CIO CHARGES		229.53
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER		3,059.76
	523204 SEWER		1,805.07
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	526100 REP & MAINT-REAL PROPERT	18.00	1,557.56
	527200 REP & MAINT-MOTOR VEHICL		2,641.73
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX		3,157.68
	534800 CONST & MAINT SUP EXP	49.98	1,397.03
	534900 MISCELLANEOUS SUP EXP		1,153.45
	535100 MEDICAL SUPPLIES		39.59
	538100 VEHICLE & EQUIP SUP EXP	923.46	4,676.51
	539100 INDIRECT COST ALLOWANCE	43,470.95-	260,825.70-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,183.61
	548700 REFUSE/RECYCLING	187.00	1,071.00
	556100 INSURANCE EXPENSE		1,314.40
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	<u>42,268.51-</u>	<u>209,878.68-</u>
	Fund 56500 Expenditures Total	<u>22,325.45-</u>	<u>78,466.42-</u>
	Subprogram Revenues	<u>                  </u>	<u>30,139.15-</u>
	Subprogram Expenditures	<u>22,325.45-</u>	<u>78,466.42-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,420.48-	10,543.32-
	483400 OTHER RENTAL REVENUE	7,987.96-	76,776.46-
	484500 REIMB NON-GOVT SOURCES		77.87-
	Major Account 480000 Total	<u>10,408.44-</u>	<u>87,397.65-</u>
	Fund 56500 Revenue Total	10,408.44-	87,397.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.60	52.60
	512100 VACATION LEAVE EXPENSE	10.52	10.52
	512200 SICK LEAVE EXPENSE	126.24	126.24
	512300 HOLIDAY LEAVE EXPENSE	21.04	21.04
	515100 RETIREMENT PLANS EXPENSE	15.66	15.66
	515200 FICA EXPENSE	15.99	15.99
	Major Account 510000 Total	<u>242.05</u>	<u>242.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	253.77	513.21
	523201 NATURAL GAS	471.02	794.66
	523202 ELECTRICITY	150.18	1,677.06
	523203 WATER		1,051.11
	523204 SEWER		1,118.46
	526100 REP & MAINT-REAL PROPERT	73.79	30,462.44
	533100 HOUSEHOLD & INSTIT EXP	133.36	630.00
	534800 CONST & MAINT SUP EXP		5,655.07
	539100 INDIRECT COST ALLOWANCE	818.38	4,910.28
	548700 REFUSE/RECYCLING	44.30	281.25
	549200 JANITORIAL/SECURITY SRVS	328.46	4,989.43
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	<u>2,273.26</u>	<u>53,283.60</u>
	Fund 56500 Expenditures Total	<u>2,515.31</u>	<u>53,525.65</u>
	Subprogram Revenues	<u>10,408.44-</u>	<u>87,397.65-</u>
	Subprogram Expenditures	<u>2,515.31</u>	<u>53,525.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,388.60-	102,471.60-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	18,388.60-	102,902.71-
	Fund 56500 Revenue Total	18,388.60-	102,902.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.77	14,066.88
	511300 OVERTIME PAYMENTS	160.41	1,464.16
	511400 ON CALL PAY	46.66	280.54
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	138.89	478.72
	512100 VACATION LEAVE EXPENSE	224.26	1,420.78
	512200 SICK LEAVE EXPENSE	104.17	687.31
	512300 HOLIDAY LEAVE EXPENSE	373.80	1,034.11
	512500 FUNERAL LEAVE EXPENSE		194.44
	515100 RETIREMENT PLANS EXPENSE	271.01	1,469.70
	515200 FICA EXPENSE	256.76	1,414.98
	515500 HEALTH INSURANCE EXPENSE	755.86	3,199.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	4,906.59	26,110.97
	520000 Operating Expenses		
	521400 CIO CHARGES	403.79	1,756.32
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,161.50	3,281.55
	523202 ELECTRICITY	2,150.17	16,746.89
	523203 WATER		759.31
	523204 SEWER		531.63
	526100 REP & MAINT-REAL PROPERT	2,252.92	12,890.08
	534800 CONST & MAINT SUP EXP	1,578.85	1,787.80
	534900 MISCELLANEOUS SUP EXP	17.35	82.55
	539100 INDIRECT COST ALLOWANCE	6,240.48	37,442.88
	548600 PEST CONTROL	313.30	708.59
	548700 REFUSE/RECYCLING	84.78	488.90
	549200 JANITORIAL SERVICES	2,246.49	11,387.54
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	Major Account 520000 Total	17,524.63	88,406.04
	Fund 56500 Expenditures Total	22,431.22	114,517.01



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,388.60-

102,902.71-

Subprogram Expenditures

22,431.22

114,517.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	641,742.24-
	484500 REIMB NON-GOVT SOURCES		18.48-
	486500 MISCELLANEOUS ADJUSTMENT	115,872.51-	116,670.51-
	Major Account 480000 Total	222,829.55-	758,431.23-
	Fund 56500 Revenue Total	222,829.55-	758,431.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.51	33,911.95
	511300 OVERTIME PAYMENTS	401.02	3,468.65
	511400 ON CALL PAY	57.59	769.11
	511500 SHIFT DIFFERENTIAL PYMT	141.75	625.14
	511800 COMPENSATORY TIME PAID	241.14	1,722.45
	512100 VACATION LEAVE EXPENSE	409.25	2,181.72
	512200 SICK LEAVE EXPENSE	1,218.00	2,191.02
	512300 HOLIDAY LEAVE EXPENSE	721.32	2,279.52
	515100 RETIREMENT PLANS EXPENSE	619.31	3,527.30
	515200 FICA EXPENSE	592.11	3,369.55
	515500 HEALTH INSURANCE EXPENSE	1,482.88	8,752.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	10,969.88	63,994.05
	520000 Operating Expenses		
	521400 CIO CHARGES	249.46	1,546.91
	523201 NATURAL GAS	9,907.99	17,752.12
	523202 ELECTRICITY	19,279.11	124,797.75
	523203 WATER		5,469.96
	523204 SEWER		972.90
	526100 REP & MAINT-REAL PROPERT	6,718.95	36,863.40
	533100 HOUSEHOLD & INSTIT EXP	2,838.63	11,235.89
	534800 CONST & MAINT SUP EXP	335.27	2,348.83
	539100 INDIRECT COST ALLOWANCE	23,267.75	139,606.48
	548600 PEST CONTROL	153.87	760.39
	548700 REFUSE/RECYCLING	336.74	1,974.67
	549200 JANITORIAL/SECURITY SRVS	9,534.86	57,209.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	Major Account 520000 Total	72,697.63	401,063.46
	Fund 56500 Expenditures Total	83,667.51	465,057.51
	Subprogram Revenues	222,829.55-	758,431.23-
	Subprogram Expenditures	83,667.51	465,057.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	317,231.58-
	484500 REIMB NON-GOVT SOURCES		47.41-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>317,347.99-</u>
	Fund 56500 Revenue Total	52,871.93-	317,347.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.39	31,454.29
	511300 OVERTIME PAYMENTS	607.23	2,000.19
	511400 ON CALL PAY	132.20	1,400.09
	511500 SHIFT DIFFERENTIAL PYMT	141.75	634.74
	511800 COMPENSATORY TIME PAID	43.93	4,140.81
	512100 VACATION LEAVE EXPENSE	179.22	1,079.26
	512200 SICK LEAVE EXPENSE	742.55	2,264.61
	512300 HOLIDAY LEAVE EXPENSE	610.72	2,191.38
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	537.62	3,387.61
	515200 FICA EXPENSE	522.47	3,219.39
	515500 HEALTH INSURANCE EXPENSE	1,031.33	9,076.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	<u>9,278.41</u>	<u>61,841.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	403.79	2,387.94
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	2,702.61	10,253.39
	523202 ELECTRICITY	12,817.59	106,085.63
	523203 WATER		12,539.05
	523204 SEWER		7,407.14
	526100 REP & MAINT-REAL PROPERT	7,156.40	28,726.18
	533100 HOUSEHOLD & INSTIT EXP		2,938.97
	534800 CONST & MAINT SUP EXP	23.40	5,701.81
	535100 MEDICAL SUPPLIES		20.26
	538100 VEHICLE & EQUIP SUP EXP	67.02	195.60
	539100 INDIRECT COST ALLOWANCE	17,716.09	106,296.54
	548600 PEST CONTROL	166.92	574.50
	548700 REFUSE/RECYCLING	649.03	3,794.50
	549200 JANITORIAL/SECURITY SRVS	4,186.89	25,121.34
	556100 INSURANCE EXPENSE		246.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>45,889.74</u>	<u>312,323.30</u>
	Fund 56500 Expenditures Total	<u>55,168.15</u>	<u>374,164.74</u>
	Subprogram Revenues	<u><del>52,871.93</del></u>	<u><del>317,347.99</del></u>
	Subprogram Expenditures	<u>55,168.15</u>	<u>374,164.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	13,266.00-
	Major Account 480000 Total	2,211.00-	13,266.00-
	Fund 56500 Revenue Total	2,211.00-	13,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.31	3,543.82
	511300 OVERTIME PAYMENTS	151.80	159.09
	511400 ON CALL PAY	36.00	42.78
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	56.78	294.95
	512200 SICK LEAVE EXPENSE	12.87	118.93
	512300 HOLIDAY LEAVE EXPENSE	148.42	281.73
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	118.32	337.51
	515200 FICA EXPENSE	115.23	319.30
	515500 HEALTH INSURANCE EXPENSE	218.40	970.26
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	2,033.13	6,202.81
	520000 Operating Expenses		
	523201 NATURAL GAS	113.93	343.20
	523202 ELECTRICITY	108.71	891.09
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP		563.24
	534800 CONST & MAINT SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	1,157.46	6,944.76
	548600 PEST CONTROL	44.56	306.72
	548700 REFUSE/RECYCLING	156.24	919.64
	549200 JANITORIAL SERVICES	548.00	3,288.00
	Major Account 520000 Total	2,128.90	14,415.40
	Fund 56500 Expenditures Total	4,162.03	20,618.21
	Subprogram Revenues	2,211.00-	13,266.00-
	Subprogram Expenditures	4,162.03	20,618.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	568,831.02-
	Major Account 470000 Total	94,805.17-	568,831.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		637,852.50
	Major Account 490000 Total		637,852.50
	Fund 56500 Revenue Total	94,805.17-	69,021.48
	Subprogram Revenues	94,805.17-	69,021.48
	Subprogram Expenditures		1,264,252.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,909,382.46-	11,390,478.73-
	483400 OTHER RENTAL REVENUE	415.96-	2,185.48-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	<u>1,909,798.42-</u>	<u>11,392,668.59-</u>
	Fund 56500 Revenue Total	1,909,798.42-	11,392,668.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,778.46	86,639.18
	512100 VACATION LEAVE EXPENSE	1,152.97	8,512.60
	512200 SICK LEAVE EXPENSE	691.84	4,420.60
	512300 HOLIDAY LEAVE EXPENSE	1,624.80	5,647.55
	515100 RETIREMENT PLANS EXPENSE	1,216.66	7,878.90
	515200 FICA EXPENSE	1,094.49	7,158.40
	515500 HEALTH INSURANCE EXPENSE	4,675.44	28,052.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	<u>23,234.66</u>	<u>150,381.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	4,808.77
	521500 PUBLICATION & PRINT EXP		112.18
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,870,279.35	11,174,196.88
	534900 MISCELLANEOUS SUP EXP		40.19
	539100 INDIRECT COST ALLOWANCE	3,591.73	21,550.38
	548700 REFUSE/RECYCLING	838.32	4,861.66
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	Major Account 520000 Total	<u>1,875,385.28</u>	<u>11,246,746.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		447.79
	Major Account 570000 Total		<u>447.79</u>
	Fund 56500 Expenditures Total	<u>1,898,619.94</u>	<u>11,397,575.62</u>
	Subprogram Revenues	<u>1,909,798.42-</u>	<u>11,392,668.59-</u>
	Subprogram Expenditures	<u>1,898,619.94</u>	<u>11,397,575.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	105,328.98-
	484500 REIMB NON-GOVT SOURCES		33.63-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>105,362.61-</u>
	Fund 56500 Revenue Total	17,554.83-	105,362.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.23	23,976.04
	511300 OVERTIME PAYMENTS		159.64
	511400 ON CALL PAY	1,540.00	9,672.44
	512100 VACATION LEAVE EXPENSE	438.31	1,749.01
	512200 SICK LEAVE EXPENSE	21.26	257.52
	512300 HOLIDAY LEAVE EXPENSE	423.98	1,473.68
	515100 RETIREMENT PLANS EXPENSE	432.86	2,792.59
	515200 FICA EXPENSE	423.04	2,737.84
	515500 HEALTH INSURANCE EXPENSE	789.73	4,738.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	<u>7,425.41</u>	<u>48,323.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,490.53
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	4,087.28	9,405.46
	523202 ELECTRICITY	1,461.13	13,874.04
	523203 WATER	170.74	2,417.30
	523204 SEWER	35.48	218.27
	526100 REP & MAINT-REAL PROPERT		7,347.07
	531100 OFFICE SUPPLIES EXPENSE		66.98
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		29.90
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP		90.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	7,686.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,851.00
	548600 PEST CONTROL	63.65	438.15
	548700 REFUSE/RECYCLING	264.88	1,415.38
	549200 JANITORIAL/SECURITY SRVS		4,800.00
	556100 INSURANCE EXPENSE		164.30
	Major Account 520000 Total	<u>7,587.17</u>	<u>53,174.51</u>
	Fund 56500 Expenditures Total	15,012.58	101,497.68



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

17,554.83-

105,362.61-

Subprogram Expenditures

15,012.58

101,497.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	268,691.52-
	484500 REIMB NON-GOVT SOURCES		206.20-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>268,897.72-</u>
	Fund 56500 Revenue Total	44,781.92-	268,897.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	441.15
	523201 NATURAL GAS	10,759.22	20,503.03
	523202 ELECTRICITY	9,431.89	68,320.81
	523203 WATER	673.93	4,462.54
	523204 SEWER	905.09	6,146.33
	526100 REP & MAINT-REAL PROPERT	3,941.00	52,187.61
	533100 HOUSEHOLD & INSTIT EXP	900.90	2,817.99
	534500 AGRICULTURAL SUPPLIES EX	161.00	2,465.57
	534800 CONST & MAINT SUP EXP	424.31	27,359.34
	538100 VEHICLE & EQUIP SUP EXP	376.23	1,898.25
	539100 INDIRECT COST ALLOWANCE	7,183.46	43,100.76
	545000 LABORATORY SERVICES		1,012.50
	548600 PEST CONTROL	241.02	1,425.06
	548700 REFUSE/RECYCLING	3,748.66	22,164.12
	555510 SAAS SUBSCRIPTION FEES	615.50	3,693.00
	556100 INSURANCE EXPENSE	5,000.00	10,082.20
	559100 OTHER OPERATING EXP	1.19-	3.09-
	Major Account 520000 Total	<u>44,434.60</u>	<u>268,077.17</u>
	Fund 56500 Expenditures Total	<u>44,434.60</u>	<u>268,077.17</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>268,897.72-</u>
	Subprogram Expenditures	<u>44,434.60</u>	<u>268,077.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	115,604.04-
	484500 REIMB NON-GOVT SOURCES		33.56-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>115,637.60-</u>
	Fund 56500 Revenue Total	19,267.34-	115,637.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.12	4,376.65
	511300 OVERTIME PAYMENTS	160.41	382.79
	511400 ON CALL PAY	23.04	82.12
	511800 COMPENSATORY TIME PAID	38.88	331.31
	512100 VACATION LEAVE EXPENSE	55.52	389.91
	512200 SICK LEAVE EXPENSE	277.44	513.42
	512300 HOLIDAY LEAVE EXPENSE	126.74	336.35
	515100 RETIREMENT PLANS EXPENSE	108.85	478.92
	515200 FICA EXPENSE	108.83	476.79
	515500 HEALTH INSURANCE EXPENSE	63.49	380.85
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	<u>1,736.32</u>	<u>7,927.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		294.94
	523202 ELECTRICITY	2,836.54	16,762.38
	523203 WATER		898.53
	523204 SEWER		618.82
	526100 REP & MAINT-REAL PROPERT	154.95	4,684.65
	534800 CONST & MAINT SUP EXP		1,221.93
	539100 INDIRECT COST ALLOWANCE	3,068.47	18,410.82
	548600 PEST CONTROL	77.68	459.30
	548700 REFUSE/RECYCLING	84.78	488.90
	549200 JANITORIAL/SECURITY SRVS	2,593.72	13,470.94
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	Major Account 520000 Total	<u>8,891.14</u>	<u>57,836.21</u>
	Fund 56500 Expenditures Total	<u>10,627.46</u>	<u>65,763.76</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>115,637.60-</u>
	Subprogram Expenditures	<u>10,627.46</u>	<u>65,763.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,708.50-	8,327.16-
	Major Account 470000 Total	1,708.50-	8,327.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,628,693.94-
	484500 REIMB NON-GOVT SOURCES		277.53-
	Major Account 480000 Total	271,448.99-	1,628,971.47-
	Fund 56500 Revenue Total	273,157.49-	1,637,298.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,265.59	295,558.48
	511300 OVERTIME PAYMENTS	1,825.63	7,075.03
	511400 ON CALL PAY	1,812.57	10,605.11
	511500 SHIFT DIFFERENTIAL PYMT	5,298.00	34,357.50
	512100 VACATION LEAVE EXPENSE	4,664.95	32,100.21
	512200 SICK LEAVE EXPENSE	2,689.71	36,397.85
	512300 HOLIDAY LEAVE EXPENSE	5,999.02	20,835.53
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,133.47	32,771.33
	515200 FICA EXPENSE	4,797.99	30,801.18
	515500 HEALTH INSURANCE EXPENSE	16,878.85	101,273.12
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	95,365.78	611,752.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,960.53	24,894.17
	521500 PUBLICATION & PRINT EXP		693.40
	522201 TRAINING REGISTRATION		304.00
	523201 NATURAL GAS	9,588.79	30,074.59
	523202 ELECTRICITY	11,018.54	84,330.19
	523203 WATER	878.00	7,763.25
	523204 SEWER	1,147.50	10,489.25
	526100 REP & MAINT-REAL PROPERT	5,751.51	86,177.12
	527200 REP & MAINT-MOTOR VEHICL	881.90	8,464.77
	531100 OFFICE SUPPLIES EXPENSE		1,054.83
	531200 IT SUPPLIES		14.50
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	2,421.45	18,153.40
	534500 AGRICULTURAL SUPPLIES EX		1,830.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,412.96	66,679.04
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,065.13	8,106.57
	539100 INDIRECT COST ALLOWANCE	16,893.09	101,358.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	1,552.22	4,566.22
	548700 REFUSE/RECYCLING		15,236.55
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,993.00
	556100 INSURANCE EXPENSE		3,040.60
	Major Account 520000 Total	<u>61,237.12</u>	<u>490,004.91</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		<u>180.90</u>
	Fund 56500 Expenditures Total	<u>156,602.90</u>	<u>1,101,937.85</u>
	Subprogram Revenues	<u>273,157.49</u>	<u>1,637,298.63</u>
	Subprogram Expenditures	<u>156,602.90</u>	<u>1,101,937.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	578.00-
	Major Account 470000 Total	85.00-	578.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	270,893.00-
	484500 REIMB NON-GOVT SOURCES		89.89-
	Major Account 480000 Total	45,263.40-	270,982.89-
	Fund 56500 Revenue Total	45,348.40-	271,560.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.42	10,651.48
	511500 SHIFT DIFFERENTIAL PYMT		72.00
	511800 COMPENSATORY TIME PAID	108.35	512.84
	512100 VACATION LEAVE EXPENSE	37.46	1,810.90
	512200 SICK LEAVE EXPENSE	9.61	8,442.13
	512300 HOLIDAY LEAVE EXPENSE	124.14	1,024.06
	515100 RETIREMENT PLANS EXPENSE	93.69	1,685.60
	515200 FICA EXPENSE	84.05	1,691.49
	515500 HEALTH INSURANCE EXPENSE	460.42	750.80
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	1,890.14	26,787.38
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	2,625.36
	521500 PUBLICATION & PRINT EXP		38.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	1,814.33	2,706.91
	523202 ELECTRICITY	2,686.16	35,376.92
	523203 WATER	1,050.16	3,447.59
	523204 SEWER	982.61	3,113.56
	526100 REP & MAINT-REAL PROPERT	6,119.29	29,723.87
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	2,699.99	14,349.35
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	700.56	7,144.36
	538100 VEHICLE & EQUIP SUP EXP	52.09	1,187.40
	539100 INDIRECT COST ALLOWANCE	8,110.33	48,661.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,180.00	6,248.40
	548600 PEST CONTROL	496.28	1,467.15
	548700 REFUSE/RECYCLING	513.56	2,792.92
	549200 JANITORIAL/SECURITY SRVS	8,339.81	75,058.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	215.50	1,293.00
	556100 INSURANCE EXPENSE		575.05
	Major Account 520000 Total	<u>36,137.69</u>	<u>238,545.47</u>
	Fund 56500 Expenditures Total	<u>38,027.83</u>	<u>265,332.85</u>
	Subprogram Revenues	<u>45,348.40-</u>	<u>271,560.89-</u>
	Subprogram Expenditures	<u>38,027.83</u>	<u>265,332.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		17.06-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>66,732.26-</u>
	Fund 56500 Revenue Total	11,119.20-	66,732.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.47	6,880.87
	511400 ON CALL PAY	82.36	554.11
	511500 SHIFT DIFFERENTIAL PYMT	120.09	622.68
	512100 VACATION LEAVE EXPENSE	327.05	1,043.66
	512200 SICK LEAVE EXPENSE	63.05	403.12
	512300 HOLIDAY LEAVE EXPENSE	135.88	472.31
	515100 RETIREMENT PLANS EXPENSE	113.51	747.15
	515200 FICA EXPENSE	106.79	709.51
	515500 HEALTH INSURANCE EXPENSE	388.87	2,333.18
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	<u>2,124.07</u>	<u>13,942.10</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	342.22	8,058.11
	526100 REP & MAINT-REAL PROPERT		11,427.63
	534800 CONST & MAINT SUP EXP		281.85
	539100 INDIRECT COST ALLOWANCE	287.34	1,724.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,004.20
	Major Account 520000 Total	<u>629.56</u>	<u>29,495.83</u>
	Fund 56500 Expenditures Total	<u>2,753.63</u>	<u>43,437.93</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>66,732.26-</u>
	Subprogram Expenditures	<u>2,753.63</u>	<u>43,437.93</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,264.36-	375,401.46-
	484500 REIMB NON-GOVT SOURCES		59.87-
	Major Account 480000 Total	<u>62,264.36-</u>	<u>375,461.33-</u>
	Fund 56500 Revenue Total	62,264.36-	375,461.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.16	40,817.48
	511300 OVERTIME PAYMENTS	240.60	5,603.88
	511400 ON CALL PAY	58.16	2,251.99
	511500 SHIFT DIFFERENTIAL PYMT	28.35	144.24
	511800 COMPENSATORY TIME PAID	247.87	878.73
	512100 VACATION LEAVE EXPENSE	422.51	2,127.07
	512200 SICK LEAVE EXPENSE	150.22	1,126.61
	512300 HOLIDAY LEAVE EXPENSE	595.22	2,489.25
	512500 FUNERAL LEAVE EXPENSE		194.44
	515100 RETIREMENT PLANS EXPENSE	448.07	4,164.30
	515200 FICA EXPENSE	425.30	4,038.93
	515500 HEALTH INSURANCE EXPENSE	1,208.63	8,176.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	<u>8,070.09</u>	<u>73,149.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	557.42	3,057.16
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		2,908.15
	523202 ELECTRICITY		39,564.00
	523203 WATER		6,093.88
	523204 SEWER		3,066.17
	523208 STEAM	5,541.70	24,891.70
	526100 REP & MAINT-REAL PROPERT	6,260.20	23,176.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	3,213.03	20,422.25
	534800 CONST & MAINT SUP EXP	215.80	1,932.05
	539100 INDIRECT COST ALLOWANCE	11,080.15	66,480.90
	548600 PEST CONTROL	322.68	953.94
	548700 REFUSE/RECYCLING	257.49	1,574.25
	549200 JANITORIAL/SECURITY SRVS	11,530.33	58,511.57
	Major Account 520000 Total	<u>38,978.80</u>	<u>255,153.68</u>
	Fund 56500 Expenditures Total	47,048.89	328,302.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

62,264.36

375,461.33

Subprogram Expenditures

47,048.89

328,302.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,122.00-	12,835.00-
	Major Account 470000 Total	1,122.00-	12,835.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,333,462.02-
	484500 REIMB NON-GOVT SOURCES		1,047.24-
	Major Account 480000 Total	222,243.67-	1,334,509.26-
	Fund 56500 Revenue Total	223,365.67-	1,347,344.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,057.54	378,344.89
	511300 OVERTIME PAYMENTS	3,009.31	10,197.51
	511400 ON CALL PAY	2,783.74	17,146.78
	511500 SHIFT DIFFERENTIAL PYMT	6,801.00	46,629.90
	511800 COMPENSATORY TIME PAID		370.32
	512100 VACATION LEAVE EXPENSE	8,769.06	40,653.12
	512200 SICK LEAVE EXPENSE	2,147.09	16,219.44
	512300 HOLIDAY LEAVE EXPENSE	7,302.72	24,973.08
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE		3,083.08
	512700 INJURY LEAVE EXPENSE	265.22	265.22
	515100 RETIREMENT PLANS EXPENSE	6,524.73	40,313.01
	515200 FICA EXPENSE	6,255.62	38,765.78
	515500 HEALTH INSURANCE EXPENSE	16,449.37	97,534.88
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	116,365.40	727,342.15
	520000 Operating Expenses		
	521400 CIO CHARGES	4,251.86	28,247.91
	521500 PUBLICATION & PRINT EXP		266.66
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	170.00	1,820.00
	522201 TRAINING REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	8,680.83	45,861.22
	523202 ELECTRICITY	24,566.81	173,359.62
	523203 WATER		37,198.58
	523204 SEWER		34,663.14
	523219 OTHER UTILITY	68.10	68.10
	525500 RENT EXP-OTHER PERS PROP		894.42

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,391.27	78,723.98
	527200 REP & MAINT-MOTOR VEHICL	2,942.14	11,689.00
	531100 OFFICE SUPPLIES EXPENSE		38.69
	531200 IT SUPPLIES		84.78
	533100 HOUSEHOLD & INSTIT EXP	3,592.99	15,392.84
	534500 AGRICULTURAL SUPPLIES EX	74.90	5,296.19
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	11,248.34	70,999.77
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,365.74	11,895.49
	539100 INDIRECT COST ALLOWANCE	23,837.10	143,022.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,740.00	18,525.80
	548600 PEST CONTROL	1,289.82	6,013.12
	548700 REFUSE/RECYCLING	825.49	4,952.94
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,327.50
	556100 INSURANCE EXPENSE		1,643.00
	Major Account 520000 Total	<u>108,710.89</u>	<u>696,239.03</u>
	Fund 56500 Expenditures Total	<u>225,076.29</u>	<u>1,423,581.18</u>
	Subprogram Revenues	<u>223,365.67-</u>	<u>1,347,344.26-</u>
	Subprogram Expenditures	<u>225,076.29</u>	<u>1,423,581.18</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	663.00-	3,553.00-
	Major Account 470000 Total	663.00-	3,553.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	1,546,540.81-
	484500 REIMB NON-GOVT SOURCES		153.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,731.61-	1,549,508.07-
	Fund 56500 Revenue Total	258,394.61-	1,553,061.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,892.79	119,808.37
	511300 OVERTIME PAYMENTS	641.62	6,774.04
	511400 ON CALL PAY	127.57	1,304.02
	511500 SHIFT DIFFERENTIAL PYMT	198.45	999.93
	511800 COMPENSATORY TIME PAID	866.84	3,845.72
	512100 VACATION LEAVE EXPENSE	1,737.12	11,194.86
	512200 SICK LEAVE EXPENSE	1,521.92	5,322.11
	512300 HOLIDAY LEAVE EXPENSE	2,656.28	8,134.18
	512500 FUNERAL LEAVE EXPENSE		493.19
	515100 RETIREMENT PLANS EXPENSE	2,071.92	11,831.99
	515200 FICA EXPENSE	1,977.91	11,381.79
	515500 HEALTH INSURANCE EXPENSE	4,993.58	25,329.37
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	36,686.00	209,460.76
	520000 Operating Expenses		
	521400 CIO CHARGES	6,618.85	33,031.07
	521500 PUBLICATION & PRINT EXP		894.81
	522100 DUES & SUBSCRIPTION EXP	253.00	253.00
	522201 TRAINING REGISTRATION		447.00
	523202 ELECTRICITY	22,246.10	121,263.67
	523203 WATER		6,014.92
	523204 SEWER		4,718.21
	523205 CHILLED WATER	41,731.99	173,836.69
	523208 STEAM	5,049.35	24,399.35
	523219 OTHER UTILITY	1,816.92	1,816.92
	524600 RENT EXPENSE-BUILDINGS		240.00
	526100 REP & MAINT-REAL PROPERT	12,040.23	55,369.49
	531100 OFFICE SUPPLIES EXPENSE	38.48	455.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	38.11	122.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	15,123.03	98,942.78
	534800 CONST & MAINT SUP EXP	807.48-	36,079.39
	534900 MISCELLANEOUS SUP EXP	42.00	84.00
	538100 VEHICLE & EQUIP SUP EXP	411.94	1,491.67
	539100 INDIRECT COST ALLOWANCE	48,929.27	293,575.62
	547100 EDUCATIONAL SERVICES	720.00	720.00
	548600 PEST CONTROL	1,373.88	4,061.61
	548700 REFUSE/RECYCLING	1,784.05	10,392.38
	549200 JANITORIAL/SECURITY SRVS	66,688.03	206,307.28
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		22,009.00
	555510 SAAS SUBSCRIPTION FEES	665.50	4,658.50
	556100 INSURANCE EXPENSE		710.48
	Major Account 520000 Total	<u>224,838.25</u>	<u>1,104,176.81</u>
	Fund 56500 Expenditures Total	<u>261,524.25</u>	<u>1,313,637.57</u>
	Subprogram Revenues	<u>258,394.61-</u>	<u>1,553,061.07-</u>
	Subprogram Expenditures	<u>261,524.25</u>	<u>1,313,637.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.77	26,557.61
	511300 OVERTIME PAYMENTS	699.40	2,438.20
	511400 ON CALL PAY	1,061.11	6,727.73
	512100 VACATION LEAVE EXPENSE		4,032.45
	512200 SICK LEAVE EXPENSE		2,064.83
	512300 HOLIDAY LEAVE EXPENSE	532.86	1,852.11
	515100 RETIREMENT PLANS EXPENSE	530.84	3,270.26
	515200 FICA EXPENSE	526.52	3,246.17
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		915.77
	Major Account 510000 Total	<u>8,713.22</u>	<u>54,518.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	226.02	1,321.58
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,403.80-	50,422.80-
	Major Account 520000 Total	<u>8,177.78-</u>	<u>49,084.22-</u>
	Fund 56500 Expenditures Total	<u>535.44</u>	<u>5,433.83</u>
	Subprogram Expenditures	<u>535.44</u>	<u>5,433.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,729.19-	256,594.29-
	484500 REIMB NON-GOVT SOURCES		169.95-
	Major Account 480000 Total	<u>42,729.19-</u>	<u>256,764.24-</u>
	Fund 56500 Revenue Total	42,729.19-	256,764.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,985.36	67,157.06
	511300 OVERTIME PAYMENTS	196.55	1,981.17
	511400 ON CALL PAY	1,058.80	6,575.85
	512100 VACATION LEAVE EXPENSE	1,923.25	7,351.75
	512200 SICK LEAVE EXPENSE	280.56	1,679.51
	512300 HOLIDAY LEAVE EXPENSE	1,243.24	4,321.35
	515100 RETIREMENT PLANS EXPENSE	1,025.31	6,671.59
	515200 FICA EXPENSE	911.93	6,002.56
	515500 HEALTH INSURANCE EXPENSE	5,585.87	33,515.43
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	<u>21,210.87</u>	<u>137,090.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.66	86.28
	521400 CIO CHARGES	1,510.24	9,915.32
	521500 PUBLICATION & PRINT EXP		69.25
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	984.33	2,479.35
	523202 ELECTRICITY	3,969.71	32,760.45
	523203 WATER	93.86	1,067.34
	523204 SEWER	116.90	701.40
	525500 RENT EXP-OTHER PERS PROP	38.35	178.34
	526100 REP & MAINT-REAL PROPERT		5,734.15
	531100 OFFICE SUPPLIES EXPENSE		203.76
	534500 AGRICULTURAL SUPPLIES EX		804.06
	534800 CONST & MAINT SUP EXP	533.73	9,463.39
	538100 VEHICLE & EQUIP SUP EXP	188.97	4,567.17
	539100 INDIRECT COST ALLOWANCE	3,436.09	20,616.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,626.98
	548600 PEST CONTROL	100.35	492.99
	548700 REFUSE/RECYCLING	385.55	2,313.30
	549200 JANITORIAL/SECURITY SRVS	7,380.00	44,065.00
	555340 COTS MAINTENANCE		662.40



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	165.50	993.00
	556100 INSURANCE EXPENSE		410.75
	Major Account 520000 Total	<u>19,066.24</u>	<u>139,279.22</u>
	Fund 56500 Expenditures Total	<u>40,277.11</u>	<u>276,369.97</u>
	Subprogram Revenues	<u>42,729.19-</u>	<u>256,764.24-</u>
	Subprogram Expenditures	<u>40,277.11</u>	<u>276,369.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	50,350.98-
	484500 REIMB NON-GOVT SOURCES		28.81-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>50,379.79-</u>
	Fund 56500 Revenue Total	8,391.83-	50,379.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.43	23,225.11
	511300 OVERTIME PAYMENTS	21.85	140.29
	511400 ON CALL PAY	117.56	900.68
	512100 VACATION LEAVE EXPENSE	749.41	2,354.84
	512200 SICK LEAVE EXPENSE	21.26	874.46
	512300 HOLIDAY LEAVE EXPENSE	431.68	1,500.44
	515100 RETIREMENT PLANS EXPENSE	334.15	2,173.87
	515200 FICA EXPENSE	323.66	2,114.20
	515500 HEALTH INSURANCE EXPENSE	654.68	3,928.03
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	<u>5,768.68</u>	<u>37,791.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	354.04
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	80.77	138.06
	523202 ELECTRICITY	2,016.55	10,641.74
	523203 WATER	86.31	1,182.37
	523204 SEWER	122.20	2,034.60
	526100 REP & MAINT-REAL PROPERT		1,345.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP	79.38	1,193.52
	538100 VEHICLE & EQUIP SUP EXP	117.41	370.55
	539100 INDIRECT COST ALLOWANCE	1,281.05	7,686.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL	89.12	306.72
	548700 REFUSE/RECYCLING	181.42	1,088.52
	549200 JANITORIAL/SECURITY SRVS	2,961.00	17,680.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>7,192.23</u>	<u>45,011.41</u>
	Fund 56500 Expenditures Total	<u>12,960.91</u>	<u>82,802.71</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>50,379.79-</u>
	Subprogram Expenditures	<u>12,960.91</u>	<u>82,802.71</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	11,736.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>11,736.76-</u>
	Fund 56500 Revenue Total	1,956.00-	11,736.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.33	2,564.20
	511500 SHIFT DIFFERENTIAL PYMT	29.79	126.69
	512100 VACATION LEAVE EXPENSE	26.51	295.73
	512200 SICK LEAVE EXPENSE	8.50	91.70
	512300 HOLIDAY LEAVE EXPENSE	48.16	167.41
	515100 RETIREMENT PLANS EXPENSE	37.57	242.41
	515200 FICA EXPENSE	35.63	231.27
	515500 HEALTH INSURANCE EXPENSE	88.43	530.38
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	<u>664.92</u>	<u>4,314.76</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	589.97	1,692.82
	523203 WATER	43.50	234.45
	523204 SEWER	54.70	164.10
	539100 INDIRECT COST ALLOWANCE	107.75	646.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	1,186.90
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,500.00	8,100.00
	Major Account 520000 Total	<u>2,340.92</u>	<u>12,154.55</u>
	Fund 56500 Expenditures Total	<u>3,005.84</u>	<u>16,469.31</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>11,736.76-</u>
	Subprogram Expenditures	<u>3,005.84</u>	<u>16,469.31</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,068.00-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,584.68-	594,679.95-
	483400 OTHER RENTAL REVENUE	400.00-	2,200.00-
	484500 REIMB NON-GOVT SOURCES		56.31-
	Major Account 480000 Total	99,984.68-	596,936.26-
	Fund 56500 Revenue Total	99,984.68-	600,004.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,377.98	175,051.71
	511300 OVERTIME PAYMENTS	38.48	1,406.23
	511400 ON CALL PAY	1,521.54	9,618.06
	511800 COMPENSATORY TIME PAID	36.70	36.70
	512100 VACATION LEAVE EXPENSE	2,054.54	23,642.17
	512200 SICK LEAVE EXPENSE	1,285.89	7,806.51
	512300 HOLIDAY LEAVE EXPENSE	3,651.62	12,054.45
	515100 RETIREMENT PLANS EXPENSE	2,842.85	17,191.66
	515200 FICA EXPENSE	2,696.45	16,370.91
	515500 HEALTH INSURANCE EXPENSE	7,507.67	45,045.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	51,013.72	312,824.11
	520000 Operating Expenses		
	521400 CIO CHARGES	2,038.86	14,452.47
	521500 PUBLICATION & PRINT EXP		288.94
	521900 AWARDS EXPENSE	36.50	36.50
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	622.90	869.78
	523202 ELECTRICITY	18,336.07	62,078.25
	523203 WATER	248.01	1,676.07
	523204 SEWER	534.60	3,235.29
	523205 CHILLED WATER		71,748.54
	523208 STEAM		5,867.76
	526100 REP & MAINT-REAL PROPERT	9,458.24	30,358.22
	531100 OFFICE SUPPLIES EXPENSE	111.00	293.62
	533100 HOUSEHOLD & INSTIT EXP	4,285.16	15,803.29
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	2,140.39	5,458.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	110.74	288.41
	539100 INDIRECT COST ALLOWANCE	9,817.39	58,904.34
	548600 PEST CONTROL	654.22	2,251.65
	548700 REFUSE/RECYCLING	675.92	4,055.52
	549200 JANITORIAL SERVICES	20,307.97	93,101.08
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	515.50	3,093.00
	556100 INSURANCE EXPENSE		5,657.30
	Major Account 520000 Total	<u>69,893.47</u>	<u>380,717.21</u>
	Fund 56500 Expenditures Total	<u>120,907.19</u>	<u>693,541.32</u>
	Subprogram Revenues	<u>99,984.68</u>	<u>600,004.26</u>
	Subprogram Expenditures	<u>120,907.19</u>	<u>693,541.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.12-	21,020.48-
	483200 BUILDING & SPACE RENTAL	3,210.00-	8,610.00-
	483400 OTHER RENTAL REVENUE	2,177.51-	21,885.06-
	484500 REIMB NON-GOVT SOURCES		58.14-
	484900 OTHER PRIVATE SOURCES	270.00-	2,150.00-
	486200 CONTRIBUTIONS	13,020.10-	77,130.10-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	21,750.73-	88,853.78-
	Fund 56550 Revenue Total	21,750.73-	88,853.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.43	21,426.15
	511300 OVERTIME PAYMENTS	1.94	884.16
	511400 ON CALL PAY	17.15	103.98
	512100 VACATION LEAVE EXPENSE	90.94	2,246.83
	512200 SICK LEAVE EXPENSE	28.62	1,902.43
	512300 HOLIDAY LEAVE EXPENSE	137.78	1,299.28
	515100 RETIREMENT PLANS EXPENSE	104.74	2,088.23
	515200 FICA EXPENSE	99.85	2,036.45
	515500 HEALTH INSURANCE EXPENSE	239.94	1,439.93
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,841.39	33,959.60
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	2,786.40
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	48,572.42	52,727.94
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	1,137.78
	534800 CONST & MAINT SUP EXP	426.57	1,426.56
	539100 INDIRECT COST ALLOWANCE	359.17	2,155.02
	548600 PEST CONTROL	318.28	1,095.42
	549200 JANITORIAL/SECURITY SRVS	2,470.67	13,521.72
	Major Account 520000 Total	53,744.71	76,173.62
	Fund 56550 Expenditures Total	55,586.10	110,133.22
	Subprogram Revenues	21,750.73-	88,853.78-
	Subprogram Expenditures	55,586.10	110,133.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	39,061.32-
	484500 REIMB NON-GOVT SOURCES		41.79-
	Major Account 480000 Total	<u>6,510.22-</u>	<u>39,103.11-</u>
	Fund 56500 Revenue Total	6,510.22-	39,103.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	66.69	334.28
	523202 ELECTRICITY	3,118.03	22,199.15
	523203 WATER	268.47	1,843.97
	523204 SEWER	419.58	2,360.72
	526100 REP & MAINT-REAL PROPERT	1,309.50	4,195.18
	533100 HOUSEHOLD & INSTIT EXP		1,089.63
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP	56.57	447.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,807.64	7,912.04
	548600 PEST CONTROL	111.18	441.48
	548700 REFUSE/RECYCLING	158.11	948.66
	549200 JANITORIAL/SECURITY SRVS		2,717.44
	Major Account 520000 Total	<u>7,315.77</u>	<u>44,530.05</u>
	Fund 56500 Expenditures Total	<u>7,315.77</u>	<u>44,530.05</u>
	Subprogram Revenues	<u>6,510.22-</u>	<u>39,103.11-</u>
	Subprogram Expenditures	<u>7,315.77</u>	<u>44,530.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,093.20-	342,649.70-
	484500 REIMB NON-GOVT SOURCES		52.49-
	Major Account 480000 Total	<u>61,093.20-</u>	<u>342,702.19-</u>
	Fund 56500 Revenue Total	61,093.20-	342,702.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	295.40	779.95
	523201 NATURAL GAS	5,331.88	14,467.27
	523202 ELECTRICITY	16,489.57	134,769.40
	523203 WATER	1,359.44	19,036.99
	523204 SEWER	2,244.94	11,873.57
	526100 REP & MAINT-REAL PROPERT	1,865.00	62,420.82
	527200 REP & MAINT-MOTOR VEHICL		2,953.21
	533100 HOUSEHOLD & INSTIT EXP		392.00
	534500 AGRICULTURAL SUPPLIES EX		1,140.00
	534800 CONST & MAINT SUP EXP	2,916.01	19,233.40
	538100 VEHICLE & EQUIP SUP EXP	606.00	3,448.89
	539100 INDIRECT COST ALLOWANCE	9,577.94	57,467.64
	548600 PEST CONTROL	335.59	1,918.54
	548700 REFUSE/RECYCLING		12,845.11
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	615.50	3,693.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>41,637.27</u>	<u>347,184.39</u>
	Fund 56500 Expenditures Total	<u>41,637.27</u>	<u>347,184.39</u>
	Subprogram Revenues	<u>61,093.20-</u>	<u>342,702.19-</u>
	Subprogram Expenditures	<u>41,637.27</u>	<u>347,184.39</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	48,910.98-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>48,914.76-</u>
	Fund 56500 Revenue Total	8,151.83-	48,914.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.24	28,400.02
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY	34.35	208.24
	512100 VACATION LEAVE EXPENSE	67.58	1,921.33
	512200 SICK LEAVE EXPENSE	7.48	200.66
	512300 HOLIDAY LEAVE EXPENSE	498.04	1,731.10
	515100 RETIREMENT PLANS EXPENSE	375.46	2,434.81
	515200 FICA EXPENSE	363.29	2,365.46
	515500 HEALTH INSURANCE EXPENSE	823.80	4,943.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	<u>6,577.24</u>	<u>42,865.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	430.79	1,728.31
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	66.31	849.56
	523202 ELECTRICITY	628.43	4,591.84
	523203 WATER	98.01	758.84
	523204 SEWER	262.47	1,719.66
	526100 REP & MAINT-REAL PROPERT		1,469.50
	533100 HOUSEHOLD & INSTIT EXP		320.11
	534800 CONST & MAINT SUP EXP	75.40	104.54
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	7,901.82
	548600 PEST CONTROL	44.56	263.46
	548700 REFUSE/RECYCLING	78.37	451.80
	555340 COTS MAINTENANCE		662.40
	Major Account 520000 Total	<u>3,001.31</u>	<u>20,843.83</u>
	Fund 56500 Expenditures Total	<u>9,578.55</u>	<u>63,708.96</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>48,914.76-</u>
	Subprogram Expenditures	<u>9,578.55</u>	<u>63,708.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	24,570.48-
	Major Account 480000 Total	4,095.08-	24,570.48-
	Fund 56500 Revenue Total	4,095.08-	24,570.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.69	4,805.91
	511500 SHIFT DIFFERENTIAL PYMT	72.99	378.09
	512100 VACATION LEAVE EXPENSE	155.39	686.70
	512200 SICK LEAVE EXPENSE	8.50	91.70
	512300 HOLIDAY LEAVE EXPENSE	91.12	316.73
	515100 RETIREMENT PLANS EXPENSE	71.94	469.78
	515200 FICA EXPENSE	69.34	455.01
	515500 HEALTH INSURANCE EXPENSE	156.82	941.13
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	1,259.79	8,271.90
	520000 Operating Expenses		
	523201 NATURAL GAS	74.08	125.14
	523202 ELECTRICITY	36.37	1,575.62
	523203 WATER	31.38	145.32
	523204 SEWER	30.00	132.56
	526100 REP & MAINT-REAL PROPERT		3,880.00
	539100 INDIRECT COST ALLOWANCE	227.48	1,364.88
	548600 PEST CONTROL		218.90
	548700 REFUSE/RECYCLING	69.00	403.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	9,810.00
	Major Account 520000 Total	2,168.31	17,655.92
	Fund 56500 Expenditures Total	3,428.10	25,927.82
	Subprogram Revenues	4,095.08-	24,570.48-
	Subprogram Expenditures	3,428.10	25,927.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	632,419.50-
	484500 REIMB NON-GOVT SOURCES		169.97-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>632,589.47-</u>
	Fund 56500 Revenue Total	105,403.25-	632,589.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,781.39	87,191.62
	511300 OVERTIME PAYMENTS		64.07
	511400 ON CALL PAY	1,225.67	9,136.50
	511500 SHIFT DIFFERENTIAL PYMT	1,288.41	9,031.32
	512100 VACATION LEAVE EXPENSE	1,892.58	13,364.73
	512200 SICK LEAVE EXPENSE	528.86	10,237.71
	512300 HOLIDAY LEAVE EXPENSE	1,286.02	5,530.99
	515100 RETIREMENT PLANS EXPENSE	1,123.03	10,074.00
	515200 FICA EXPENSE	1,042.12	9,410.10
	515500 HEALTH INSURANCE EXPENSE	4,484.20	36,964.36
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	<u>21,652.28</u>	<u>193,891.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	861.35	5,786.52
	521900 AWARDS EXPENSE		170.39
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	820.50	1,746.85
	523202 ELECTRICITY	16,103.41	59,666.65
	523203 WATER	1,358.73	9,468.97
	523204 SEWER	986.77	8,958.12
	523219 OTHER UTILITY		1,523.95
	526100 REP & MAINT-REAL PROPERT	5,221.13	15,379.83
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP	105.35	829.39
	534500 AGRICULTURAL SUPPLIES EX		2,190.26
	534800 CONST & MAINT SUP EXP	904.18	6,446.75
	534900 MISCELLANEOUS SUP EXP	23.00	23.00
	538100 VEHICLE & EQUIP SUP EXP	609.01	4,918.15
	539100 INDIRECT COST ALLOWANCE	4,741.08	28,446.48
	548600 PEST CONTROL	231.78	1,370.43
	548700 REFUSE/RECYCLING	2,868.32	10,483.14
	555510 SAAS SUBSCRIPTION FEES	265.50	1,593.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,121.70
	Major Account 520000 Total	<u>35,100.11</u>	<u>162,481.53</u>
	Fund 56500 Expenditures Total	<u>56,752.39</u>	<u>356,373.23</u>
	Subprogram Revenues	<u>105,403.25</u>	<u>632,589.47</u>
	Subprogram Expenditures	<u>56,752.39</u>	<u>356,373.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	513,723.48-
	484500 REIMB NON-GOVT SOURCES		366.01-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>514,089.49-</u>
	Fund 56500 Revenue Total	85,620.58-	514,089.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,533.70	162,646.40
	511300 OVERTIME PAYMENTS	221.57	1,663.51
	511400 ON CALL PAY	1,881.88	11,397.40
	511500 SHIFT DIFFERENTIAL PYMT	2,879.13	17,412.63
	511800 COMPENSATORY TIME PAID		125.30
	512100 VACATION LEAVE EXPENSE	3,735.22	17,717.01
	512200 SICK LEAVE EXPENSE	532.66	5,613.67
	512300 HOLIDAY LEAVE EXPENSE	3,057.46	10,627.23
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,609.02	17,029.32
	515200 FICA EXPENSE	2,522.37	16,602.68
	515500 HEALTH INSURANCE EXPENSE	4,282.89	23,142.73
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	<u>44,255.90</u>	<u>288,819.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,009.88	12,317.14
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	8,777.21	41,146.34
	523202 ELECTRICITY	8,247.44	77,118.67
	523203 WATER	1,300.34	8,645.27
	523204 SEWER	852.97	4,955.29
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	1,026.41	23,585.82
	527200 REP & MAINT-MOTOR VEHICL	49.47	174.46
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		1,977.60
	534500 AGRICULTURAL SUPPLIES EX		2,907.26
	534800 CONST & MAINT SUP EXP	1,348.16	27,612.96
	538100 VEHICLE & EQUIP SUP EXP	1,654.13	5,521.50
	539100 INDIRECT COST ALLOWANCE	8,272.95	49,637.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	243.41	1,432.10
	548700 REFUSE/RECYCLING	1,167.00	6,891.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	615.50	3,693.00
	556100 INSURANCE EXPENSE		2,053.75
	Major Account 520000 Total	35,564.87	273,629.90
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	Fund 56500 Expenditures Total	79,820.77	562,600.97
	Subprogram Revenues	<del>85,620.58</del>	<del>514,089.49</del>
	Subprogram Expenditures	<u>79,820.77</u>	<u>562,600.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	439,220.22-
	484500 REIMB NON-GOVT SOURCES		280.82-
	484900 OTHER PRIVATE SOURCES	61.60-	322.80-
	Major Account 480000 Total	<u>73,264.97-</u>	<u>439,823.84-</u>
	Fund 56500 Revenue Total	73,264.97-	439,823.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,875.81	179,054.98
	511300 OVERTIME PAYMENTS	142.95	756.65
	511400 ON CALL PAY	1,320.00	8,473.45
	511500 SHIFT DIFFERENTIAL PYMT	81.60	547.20
	512100 VACATION LEAVE EXPENSE	745.43	16,183.08
	512200 SICK LEAVE EXPENSE	814.24	6,141.73
	512300 HOLIDAY LEAVE EXPENSE	3,052.18	11,294.24
	512500 FUNERAL LEAVE EXPENSE	34.17	34.17
	515100 RETIREMENT PLANS EXPENSE	2,400.71	16,657.57
	515200 FICA EXPENSE	2,164.03	15,203.10
	515500 HEALTH INSURANCE EXPENSE	12,666.56	78,266.01
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	<u>49,297.68</u>	<u>336,976.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.16	10,315.53
	521900 AWARDS EXPENSE		19.50
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	4,428.31	12,014.58
	523202 ELECTRICITY	13,194.98	86,842.29
	523203 WATER	549.95	2,543.00
	523204 SEWER	633.50	2,910.86
	523207 PROPANE		290.41
	526100 REP & MAINT-REAL PROPERT	445.00	41,190.51
	531100 OFFICE SUPPLIES EXPENSE		130.66
	533100 HOUSEHOLD & INSTIT EXP	718.46	7,336.33
	534800 CONST & MAINT SUP EXP	2,496.00	17,461.34
	538100 VEHICLE & EQUIP SUP EXP	57.92	4,674.99
	539100 INDIRECT COST ALLOWANCE	9,733.58	58,401.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	276.19	1,624.98
	548700 REFUSE/RECYCLING	500.58	2,907.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	515.50	3,093.00
	556100 INSURANCE EXPENSE		657.20
	Major Account 520000 Total	<u>35,074.13</u>	<u>255,438.53</u>
	Fund 56500 Expenditures Total	<u>84,371.81</u>	<u>592,415.10</u>
	Subprogram Revenues	<u>73,264.97-</u>	<u>439,823.84-</u>
	Subprogram Expenditures	<u>84,371.81</u>	<u>592,415.10</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	59,286.48-
	484500 REIMB NON-GOVT SOURCES		28.58-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>59,315.06-</u>
	Fund 56500 Revenue Total	9,881.08-	59,315.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.61	8,718.70
	511300 OVERTIME PAYMENTS		10.30
	511400 ON CALL PAY	99.71	401.34
	512100 VACATION LEAVE EXPENSE	23.93	681.63
	512200 SICK LEAVE EXPENSE	261.75	514.77
	512300 HOLIDAY LEAVE EXPENSE	397.22	703.94
	512500 FUNERAL LEAVE EXPENSE	136.67	136.67
	515100 RETIREMENT PLANS EXPENSE	304.90	836.17
	515200 FICA EXPENSE	283.05	766.47
	515500 HEALTH INSURANCE EXPENSE	966.81	3,534.25
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	<u>5,626.65</u>	<u>16,609.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,080.10
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	115.70	199.50
	523202 ELECTRICITY	805.64	5,260.86
	523203 WATER	17.35	98.30
	523204 SEWER	31.17	181.06
	526100 REP & MAINT-REAL PROPERT		1,751.50
	534800 CONST & MAINT SUP EXP	229.38	1,087.15
	538100 VEHICLE & EQUIP SUP EXP	19.46	587.88
	539100 INDIRECT COST ALLOWANCE	1,364.86	8,189.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		279.93
	548600 PEST CONTROL	44.56	262.16
	549200 JANITORIAL/SECURITY SRVS	1,983.00	11,898.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>4,788.14</u>	<u>30,974.80</u>
	Fund 56500 Expenditures Total	<u>10,414.79</u>	<u>47,584.04</u>
	Subprogram Revenues	<u>9,881.08-</u>	<u>59,315.06-</u>
	Subprogram Expenditures	<u>10,414.79</u>	<u>47,584.04</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		170.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	8,805.00-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>8,807.05-</u>
	Fund 56500 Revenue Total	1,467.50-	8,807.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.36	5,221.43
	511300 OVERTIME PAYMENTS		10.02
	511400 ON CALL PAY	56.98	290.44
	511500 SHIFT DIFFERENTIAL PYMT	90.84	369.84
	512100 VACATION LEAVE EXPENSE	59.91	683.40
	512200 SICK LEAVE EXPENSE	8.50	288.60
	512300 HOLIDAY LEAVE EXPENSE	101.60	353.17
	515100 RETIREMENT PLANS EXPENSE	84.35	539.63
	515200 FICA EXPENSE	79.86	513.94
	515500 HEALTH INSURANCE EXPENSE	238.64	1,431.35
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	<u>1,531.04</u>	<u>9,846.96</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	20.17	78.88
	539100 INDIRECT COST ALLOWANCE	227.48	1,364.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	104.00	1,742.00
	548600 PEST CONTROL		218.90
	549200 JANITORIAL/SECURITY SRVS	666.23	3,867.69
	Major Account 520000 Total	<u>1,017.88</u>	<u>7,272.35</u>
	Fund 56500 Expenditures Total	<u>2,548.92</u>	<u>17,119.31</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>8,807.05-</u>
	Subprogram Expenditures	<u>2,548.92</u>	<u>17,119.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	777,424.50-
	484500 REIMB NON-GOVT SOURCES		165.88-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>777,590.38-</u>
	Fund 56500 Revenue Total	129,570.75-	777,590.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	253.77	513.21
	523201 NATURAL GAS	6,660.06	26,521.52
	523202 ELECTRICITY	25,631.86	191,228.07
	523203 WATER	1,670.51	5,129.04
	523204 SEWER	2,263.08	6,038.83
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	27,118.90	137,051.74
	527200 REP & MAINT-MOTOR VEHICL	2,659.71	2,659.71
	531100 OFFICE SUPPLIES EXPENSE	7.40	7.40
	532100 NON-CAPITALIZED EQUIP PU		963.59
	533100 HOUSEHOLD & INSTIT EXP	2,473.89	6,819.47
	534500 AGRICULTURAL SUPPLIES EX	1,526.00	4,213.02
	534800 CONST & MAINT SUP EXP	2,773.19	15,705.39
	534900 MISCELLANEOUS SUP EXP		109.45
	538100 VEHICLE & EQUIP SUP EXP	875.42	7,873.01
	539100 INDIRECT COST ALLOWANCE	15,564.15	93,384.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	28,283.00
	548600 PEST CONTROL	563.25	2,203.77
	548700 REFUSE/RECYCLING	1,076.99	3,348.93
	548800 FIRE EXTINGUISHERS	1,322.00	1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,993.00
	Major Account 520000 Total	<u>95,105.68</u>	<u>538,209.65</u>
	Fund 56500 Expenditures Total	95,105.68	538,209.65
	Subprogram Revenues	<u>129,570.75-</u>	<u>777,590.38-</u>
	Subprogram Expenditures	<u>95,105.68</u>	<u>538,209.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	326,287.98-
	484500 REIMB NON-GOVT SOURCES		201.74-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>326,489.72-</u>
	Fund 56500 Revenue Total	54,381.33-	326,489.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.29	990.00
	523201 NATURAL GAS	8,994.90	37,024.01
	523202 ELECTRICITY	12,209.66	107,964.88
	523203 WATER	4,111.56	7,924.56
	523204 SEWER	8,321.15	15,789.05
	523219 OTHER UTILITY	1,742.95	1,742.95
	526100 REP & MAINT-REAL PROPERT	21,947.00	73,031.32
	527200 REP & MAINT-MOTOR VEHICL		4,749.05
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	803.05	8,233.55
	534500 AGRICULTURAL SUPPLIES EX	568.89	6,003.96
	534800 CONST & MAINT SUP EXP	4,013.97	28,587.12
	538100 VEHICLE & EQUIP SUP EXP	385.41	5,883.86
	539100 INDIRECT COST ALLOWANCE	9,577.94	57,467.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,225.02
	548600 PEST CONTROL	734.91	2,999.53
	548700 REFUSE/RECYCLING	1,155.00	6,933.33
	548800 FIRE EXTINGUISHERS	2,465.20	2,465.20
	549200 JANITORIAL/SECURITY SRVS	99.62	597.72
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,993.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>78,130.00</u>	<u>380,696.83</u>
	Fund 56500 Expenditures Total	78,130.00	380,696.83
	Subprogram Revenues	<u>54,381.33-</u>	<u>326,489.72-</u>
	Subprogram Expenditures	<u>78,130.00</u>	<u>380,696.83</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	528,151.98-
	484500 REIMB NON-GOVT SOURCES		233.14-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>528,385.12-</u>
	Fund 56500 Revenue Total	88,025.33-	528,385.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,480.44	157,904.34
	511300 OVERTIME PAYMENTS	448.47	448.47
	511400 ON CALL PAY	1,613.05	10,535.18
	511500 SHIFT DIFFERENTIAL PYMT	2,863.20	17,380.20
	512100 VACATION LEAVE EXPENSE	2,335.54	15,516.79
	512200 SICK LEAVE EXPENSE	625.05	12,532.53
	512300 HOLIDAY LEAVE EXPENSE	3,067.66	10,667.51
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,653.17	17,091.57
	515200 FICA EXPENSE	2,524.77	16,346.47
	515500 HEALTH INSURANCE EXPENSE	8,029.19	48,174.90
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	<u>48,640.54</u>	<u>314,455.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	13.42
	521400 CIO CHARGES	1,600.83	10,212.21
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	5,752.20	8,082.73
	523202 ELECTRICITY	8,575.48	67,361.91
	523203 WATER	3,108.14	9,378.07
	523204 SEWER	2,835.49	7,950.10
	523219 OTHER UTILITY		2,653.58
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	14,777.88	27,998.58
	527200 REP & MAINT-MOTOR VEHICL		1,487.49
	531100 OFFICE SUPPLIES EXPENSE	9.97	79.45
	533100 HOUSEHOLD & INSTIT EXP	1,115.84	3,673.61
	534500 AGRICULTURAL SUPPLIES EX		1,868.32
	534800 CONST & MAINT SUP EXP	4,612.02	21,985.45
	538100 VEHICLE & EQUIP SUP EXP	1,667.94	3,698.38
	539100 INDIRECT COST ALLOWANCE	9,577.94	57,467.62
	548600 PEST CONTROL	564.88	1,944.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,474.00	8,844.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	365.50	2,193.00
	556100 INSURANCE EXPENSE		1,364.59
	Major Account 520000 Total	56,044.64	239,183.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	104,685.18	555,832.08
	Subprogram Revenues	<u>88,025.33</u>	<u>528,385.12</u>
	Subprogram Expenditures	<u>104,685.18</u>	<u>555,832.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	59,354.52-
	484500 REIMB NON-GOVT SOURCES		17.99-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>59,372.51-</u>
	Fund 56500 Revenue Total	9,892.42-	59,372.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.82	29,581.45
	511500 SHIFT DIFFERENTIAL PYMT	127.80	529.80
	512100 VACATION LEAVE EXPENSE	42.26	3,012.20
	512200 SICK LEAVE EXPENSE	104.70	852.81
	512300 HOLIDAY LEAVE EXPENSE	545.76	1,896.97
	515100 RETIREMENT PLANS EXPENSE	415.12	2,686.35
	515200 FICA EXPENSE	358.45	2,350.17
	515500 HEALTH INSURANCE EXPENSE	2,225.72	13,354.81
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	<u>8,542.63</u>	<u>55,053.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,490.57
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	226.93	440.52
	523202 ELECTRICITY	616.93	3,325.14
	523203 WATER		245.88
	523204 SEWER		121.97
	526100 REP & MAINT-REAL PROPERT	222.13	3,477.33
	527200 REP & MAINT-MOTOR VEHICL		104.92
	531100 OFFICE SUPPLIES EXPENSE	19.00	62.00
	534500 AGRICULTURAL SUPPLIES EX	69.99	69.99
	534800 CONST & MAINT SUP EXP		934.20
	538100 VEHICLE & EQUIP SUP EXP	79.82	364.39
	539100 INDIRECT COST ALLOWANCE	1,676.14	10,056.84
	548600 PEST CONTROL	89.12	306.72
	548700 REFUSE/RECYCLING	77.00	462.04
	549200 JANITORIAL/SECURITY SRVS	1,336.36	8,174.47
	Major Account 520000 Total	<u>4,636.38</u>	<u>29,653.98</u>
	Fund 56500 Expenditures Total	<u>13,179.01</u>	<u>84,707.65</u>
	Subprogram Revenues	<u>9,892.42-</u>	<u>59,372.51-</u>
	Subprogram Expenditures	<u>13,179.01</u>	<u>84,707.65</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	348,632.58-
	Major Account 480000 Total	58,105.43-	348,632.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,503.63-	9,826.88-
	Major Account 490000 Total	3,503.63-	9,826.88-
	Fund 56500 Revenue Total	61,609.06-	358,459.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		86,899.75
	532100 NON-CAPITALIZED EQUIP PU		47,329.60
	542500 ENG & ARCH SERVICES		21,350.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	Major Account 520000 Total	4,300.00	159,879.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	4,300.00	369,161.91
	Subprogram Revenues	<u>61,609.06-</u>	<u>358,459.46-</u>
	Subprogram Expenditures	<u>4,300.00</u>	<u>369,161.91</u>
	Program Revenues	<u>4,226,241.75-</u>	<u>24,503,555.86-</u>
	Program Expenditures	<u>4,313,462.95</u>	<u>25,106,538.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,480,557.75-	2,245,515,835.73-
	Major Account 460000 Total	445,480,557.75-	2,245,515,835.73-
	Fund 40000 Revenue Total	445,480,557.75-	2,245,515,835.73-
	Subprogram Revenues	445,480,557.75-	2,245,515,835.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,153.31-	125,408.92-
	484500 REIMB NON-GOVT SOURCES		4,441.39-
	Major Account 480000 Total	12,153.31-	129,850.31-
	Fund 56650 Revenue Total	12,153.31-	5,476,996.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,812.56	1,162,054.73
	511300 OVERTIME PAYMENTS		1,626.29
	511700 EMPLOYEE BONUSES	545.43	1,545.43
	512100 VACATION LEAVE EXPENSE	16,231.99	100,465.21
	512200 SICK LEAVE EXPENSE	7,279.46	60,167.66
	512300 HOLIDAY LEAVE EXPENSE	21,650.06	74,388.06
	512500 FUNERAL LEAVE EXPENSE	275.19	3,804.88
	515100 RETIREMENT PLANS EXPENSE	16,417.34	105,447.66
	515200 FICA EXPENSE	15,526.13	101,240.64
	515500 HEALTH INSURANCE EXPENSE	29,942.26	177,296.01
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	281,680.42	1,816,658.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.67	4,928.80
	521400 CIO CHARGES	84,365.37	164,214.88
	521401 CNC COSTS	104,685.13	191,452.25
	521410 OCIO-HARDWARE NON CAP	45,150.00	90,300.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	1,413.61	6,707.49
	521450 OCIO - IT CONSULTING	59,019.00	97,929.00
	521455 OCIO OUTSIDE CONSULTING	16,707.74	68,659.27
	521460 E1 MAINTENANCE	228,664.89	433,945.31
	521500 PUBLICATION & PRINT EXP	2,432.18	16,511.97
	521900 AWARDS EXPENSE		72.15
	522100 DUES & SUBSCRIPTION EXP	384.00	6,984.00
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650	ACCOUNTING DIV REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,133.06	17,514.41
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	6,472.72
	531100 OFFICE SUPPLIES EXPENSE	21.55	171.52
	532100 NON-CAPITALIZED ASSET PUR	1,464.00	1,464.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	12.23	68.82
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	7,125.00	66,002.50
	548700 REFUSE/RECYCLING		279.60
	555340 COTS MAINTENANCE	1,944.44	79,170.45
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	558,836.74	3,138,267.51
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATION		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		2,484.53
	Fund 56650 Expenditures Total	840,517.16	4,957,410.19
	Subprogram Revenues	12,153.31	5,476,996.81
	Subprogram Expenditures	840,517.16	4,957,410.19
	Program Revenues	445,492,711.06	2,250,992,832.54
	Program Expenditures	840,517.16	4,957,410.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,525.59	41,826.95-
	511600 PER DIEM PAYMENTS	250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	424.02	9,997.43
	512200 SICK LEAVE EXPENSE	2,684.81	4,526.68
	512300 HOLIDAY LEAVE EXPENSE	1,911.02	6,642.67
	515100 RETIREMENT PLANS EXPENSE	1,463.55	9,299.48
	515200 FICA EXPENSE	1,457.25	9,353.15
	515500 HEALTH INSURANCE EXPENSE	1,360.32	8,161.92
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	24,076.56	11,690.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	24,076.56	20,149.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.04-
	Major Account 480000 Total		70.04-
	Fund 26670 Revenue Total		70.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	763.33	11,734.86
	522100 DUES & SUBSCRIPTION EXP	794.00	1,089.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,502.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	499.80
	527200 REP & MAINT-MOTOR VEHICL		205.74
	534900 MISCELLANEOUS SUP EXP	5.24	61.85
	538100 VEHICLE & EQUIP SUP EXP	248.84	1,220.40
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	2,150.11	19,175.58
	570000 Travel Expenses		
	571100 LODGING	330.00	437.00
	571800 MEALS - TRAVEL STATUS		181.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>330.00</u>	<u>618.49</u>
	Fund 26670 Expenditures Total	<u>2,480.11</u>	<u>164,684.74</u>
	Subprogram Revenues	<u>70.04</u>	<u>70.04</u>
	Subprogram Expenditures	<u>26,556.67</u>	<u>184,833.85</u>
	Program Revenues	<u>70.04</u>	<u>70.04</u>
	Program Expenditures	<u>26,556.67</u>	<u>184,833.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE	650.00	18,800.00
	556201 PROPERTY LOSS/CLAIMS	1,300.00-	16,830.36
	Major Account 520000 Total	<u>650.00-</u>	<u>33,942.86</u>
	Fund 10000 Expenditures Total	<u>650.00-</u>	<u>33,942.86</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.32-	2,052.83-
	Major Account 480000 Total	<u>301.32-</u>	<u>2,052.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,090.92-	45,436.92-
	Major Account 490000 Total	<u>25,090.92-</u>	<u>45,436.92-</u>
	Fund 28910 Revenue Total	<u>25,392.24-</u>	<u>47,489.75-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	19,860.35	26,381.60
	Major Account 520000 Total	<u>19,860.35</u>	<u>26,381.60</u>
	Fund 28910 Expenditures Total	<u>19,860.35</u>	<u>26,381.60</u>
	Subprogram Revenues	<u>25,392.24-</u>	<u>47,489.75-</u>
	Subprogram Expenditures	<u>19,210.35</u>	<u>60,324.46</u>
	Program Revenues	<u>25,392.24-</u>	<u>47,489.75-</u>
	Program Expenditures	<u>19,210.35</u>	<u>60,324.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,655.47	170,367.42
	541700 LEGAL RELATED EXPENSE	464.00	12,353.54
	543501 PROFESSIONAL SERVICES		17,169.53
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>39,119.47</u>	<u>299,890.49</u>
	Fund 10000 Expenditures Total	<u>39,119.47</u>	<u>299,890.49</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,363.91-
	Major Account 470000 Total		<u>35,363.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.60-	231.04-
	Major Account 480000 Total	<u>68.60-</u>	<u>231.04-</u>
	Fund 58930 Revenue Total	<u>68.60-</u>	<u>35,594.95-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		35,363.91
	Major Account 520000 Total		<u>35,363.91</u>
	Fund 58930 Expenditures Total		<u>35,363.91</u>
	Subprogram Revenues	<u>68.60-</u>	<u>35,594.95-</u>
	Subprogram Expenditures	<u>39,119.47</u>	<u>335,254.40</u>
	Program Revenues	<u>68.60-</u>	<u>35,594.95-</u>
	Program Expenditures	<u>39,119.47</u>	<u>335,254.40</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,952,959.50-
	Major Account 470000 Total		12,952,959.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenue Total		13,072,097.95-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.08	198,093.93
	554900 OTHER CONTRACTUAL SERVICES		530,171.00
	559100 OTHER OPERATING EXP	347.05	1,735.25
	559101 CLAIMS PAID	1,083,586.51	9,016,420.63
	Major Account 520000 Total	1,122,231.64	9,746,420.81
	Fund 58920 Expenditures Total	1,122,231.64	9,746,420.81
	Subprogram Revenues		13,072,097.95-
	Subprogram Expenditures	1,122,231.64	9,746,420.81
	Program Revenues		13,072,097.95-
	Program Expenditures	1,122,231.64	9,746,420.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	3,822,481.81-
	Major Account 470000 Total	12,000.00-	3,822,481.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 58910 Revenue Total	12,000.00-	8,935,292.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	64,954.23
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES		115,562.50
	555310 COTS LICENSE FEES	4,639.14	27,080.69
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL	24.00	458,239.86
	559101 CLAIMS PAID	327,389.13	3,617,240.05
	559104 THIRD PARTY-PROP DAMAGE	30,313.48	159,296.94
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	372,179.81	8,541,029.30
	Fund 58910 Expenditures Total	372,179.81	8,541,029.30
	Subprogram Revenues	12,000.00-	8,935,292.87-
	Subprogram Expenditures	372,179.81	8,541,029.30
	Program Revenues	12,000.00-	8,935,292.87-
	Program Expenditures	372,179.81	8,541,029.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.30-
	Major Account 480000 Total		375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total		388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,581.71	384,316.28
	512100 VACATION LEAVE EXPENSE	3,847.18	21,103.89
	512200 SICK LEAVE EXPENSE	2,411.13	21,595.18
	512300 HOLIDAY LEAVE EXPENSE	7,119.18	24,241.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,313.46	33,827.15
	515200 FICA EXPENSE	4,956.65	31,716.31
	515500 HEALTH INSURANCE EXPENSE	14,078.53	87,566.29
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,307.84	613,986.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	146.96
	521400 CIO CHARGES	5,425.99	32,034.84
	521500 PUBLICATION & PRINT EXP	300.60	1,325.41
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	7,893.84
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,917.32
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	12.24	348.80
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		165.32

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,543.35	52,649.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.64
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	102,851.19	666,898.90
	Subprogram Revenues		388.18
	Subprogram Expenditures	102,851.19	666,898.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,242.30-	2,892,863.97-
	Major Account 470000 Total	345,242.30-	2,892,863.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,272.74-	26,599.45-
	Major Account 480000 Total	4,272.74-	26,599.45-
	Fund 58010 Revenue Total	349,515.04-	2,919,463.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,612.19	135,980.70
	511200 TEMPORARY SALARIES-WAGE	253,149.43	2,117,565.80
	511300 OVERTIME PAYMENTS	5,216.51	57,645.09
	511500 SHIFT DIFFERENTIAL PYMT	9,006.16	71,970.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,015.80	6,316.11
	512200 SICK LEAVE EXPENSE	942.53	6,009.23
	512300 HOLIDAY LEAVE EXPENSE	2,512.42	8,509.33
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,037.44	12,985.25
	515200 FICA EXPENSE	21,782.19	180,380.30
	515500 HEALTH INSURANCE EXPENSE	19,152.95	130,433.34
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		34,038.82
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	335,427.62	2,822,848.43
	520000 Operating Expenses		
	521400 CIO CHARGES	542.82	3,247.75
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		3,529.88
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	220.30	4,078.90
	524700 RENT EXP-OTHER REAL PROP		883.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,507.41
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	5.23	263.92
	541100 ACCTG & AUDITING SERVICES		3,295.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		620.49
	Major Account 520000 Total	849.76	18,059.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.60	72.60
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	72.60	165.06
	Fund 58010 Expenditures Total	336,349.98	2,841,072.81
	Subprogram Revenues	349,515.04	2,919,463.42
	Subprogram Expenditures	336,349.98	2,841,072.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 58040 Revenue Total	6,000.00-	6,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		785.68
	521900 AWARDS EXPENSE	9,590.76	19,809.29
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP	243.36	450.55
	Major Account 520000 Total	9,834.12	24,893.77
	570000 Travel Expenses		
	571100 LODGING	330.00	489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total	330.00	1,250.04
	Fund 58040 Expenditures Total	10,164.12	26,143.81
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	10,164.12	26,143.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,688.00-	596,768.50-
	Major Account 470000 Total	4,688.00-	596,768.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.20-	7,187.84-
	483200 BUILDING & SPACE RENTAL		4,242.50-
	Major Account 480000 Total	900.20-	11,430.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 58030 Revenue Total	411.80	602,198.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,458.99	8,753.09
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP		3,167.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,091.06	18,757.76
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	6,526.32
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	1,691.00	17,444.00
	534900 MISCELLANEOUS SUP EXP	196.50	1,867.58
	542100 SOS TEMP SERV - PERSONNEL	4,364.34	27,005.48
	547100 EDUCATIONAL SERVICES	30,375.00	92,675.00
	554130 VIDEO SERVICES	157.60	1,032.43
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	42,398.41	558,160.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,829.28
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total		3,934.93
	Fund 58030 Expenditures Total	42,398.41	562,095.57
	Subprogram Revenues	411.80	602,198.84-
	Subprogram Expenditures	42,398.41	562,095.57



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	293.85-
	Major Account 480000 Total	24.29-	293.85-
	Fund 58040 Revenue Total	24.29-	293.85-
	Subprogram Revenues	24.29-	293.85-
	Program Revenues	355,127.53-	3,528,344.29-
	Program Expenditures	491,763.70	4,096,211.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.72-	13,312.19-
	486203 ADMIN FEE - ARRA	802.30-	5,383.04-
	Major Account 480000 Total	2,758.02-	18,695.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenue Total	2,758.02-	1,092,668.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.08	152,595.25
	512100 VACATION LEAVE EXPENSE	2,425.54	19,750.07
	512200 SICK LEAVE EXPENSE	880.62	4,683.10
	512300 HOLIDAY LEAVE EXPENSE	2,888.82	10,040.51
	515100 RETIREMENT PLANS EXPENSE	2,163.12	14,007.67
	515200 FICA EXPENSE	1,965.13	12,852.87
	515500 HEALTH INSURANCE EXPENSE	8,050.25	48,301.49
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,066.56	266,040.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	111.80
	521400 CIO CHARGES	1,886.07	10,165.86
	521500 PUBLICATION & PRINT EXP	86.62	1,193.01
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION		102.00
	534900 MISCELLANEOUS SUP EXP	5.24	61.85
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	134,000.02
	554900 OTHER CONTRACTUAL SERVICES	16,290.60	97,927.90
	Major Account 520000 Total	37,936.79	312,595.54
	Fund 28010 Expenditures Total	79,003.35	578,636.44
	Subprogram Revenues	2,758.02-	1,092,668.23-
	Subprogram Expenditures	79,003.35	578,636.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28020 Revenue Total	.01-	.07-
	Subprogram Revenues	.01-	.07-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,299.70-	36,871.56-
	Major Account 480000 Total	5,299.70-	36,871.56-
	Fund 26590 Revenue Total	5,299.70-	36,871.56-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,988.89
	516200 TUITION ASSISTANCE		39,069.84
	Major Account 510000 Total		42,058.73
	Fund 26590 Expenditures Total		42,058.73
	Subprogram Revenues	5,299.70-	36,871.56-
	Subprogram Expenditures		42,058.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.15-	30,115.78-
	486200 CONTRIBUTIONS	472,580.99-	2,829,773.21-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	475,751.14-	2,860,005.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	475,751.14-	2,860,085.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	435,241.93	3,599,325.43
	Major Account 520000 Total	435,241.93	3,599,325.43
	Fund 68015 Expenditures Total	435,241.93	3,599,325.43
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.46-	7,395.71-
	486200 CONTRIBUTIONS	107,747.96-	651,631.60-
	Major Account 480000 Total	108,813.42-	659,027.31-
	Fund 68016 Revenue Total	108,813.42-	659,027.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	118,040.72	612,133.46
	Major Account 520000 Total	118,040.72	612,133.46
	Fund 68016 Expenditures Total	118,040.72	612,133.46
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.06-	4,415.53-
	Major Account 480000 Total	645.06-	4,415.53-
	Fund 68920 Revenue Total	645.06-	4,415.53-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,314.43-	44,834.20-
	Major Account 480000 Total	6,314.43-	44,834.20-
	Fund 68921 Revenue Total	6,314.43-	44,834.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,935.81	200,898.63
	Major Account 520000 Total	33,935.81	200,898.63
	Fund 68921 Expenditures Total	33,935.81	200,898.63
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,081.25-	353,177.73-
	Major Account 480000 Total	54,081.25-	353,177.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenue Total	54,081.25-	1,536,293.18-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.80-	8,322.30-
	Major Account 480000 Total	1,215.80-	8,322.30-
	Fund 68930 Revenue Total	1,215.80-	8,322.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.90-	5,413.84-
	Major Account 480000 Total	790.90-	5,413.84-
	Fund 68932 Revenue Total	790.90-	5,413.84-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.56-	510.29-
	486201 PREMIUM PAYMENT	8,433.82-	52,110.72-
	Major Account 480000 Total	8,508.38-	52,621.01-
	Fund 68938 Revenue Total	8,508.38-	52,621.01-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,433.82	52,110.72
	Major Account 520000 Total	8,433.82	52,110.72
	Fund 68938 Expenditures Total	8,433.82	52,110.72
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.39-	947.18-
	486201 PREMIUM PAYMENT	1,532.78-	9,420.08-
	Major Account 480000 Total	1,671.17-	10,367.26-
	Fund 68939 Revenue Total	1,671.17-	10,367.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,532.78	9,420.08
	Major Account 520000 Total	1,532.78	9,420.08
	Fund 68939 Expenditures Total	1,532.78	9,420.08
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,615.46-	446,195.63-
	486200 CONTRIBUTIONS	18,812,986.05-	112,412,238.52-
	486201 PREMIUM PAYMENT	147,479.62-	910,108.55-
	486500 MISCELLANEOUS ADJUSTMENT		14,281,077.44-
	Major Account 480000 Total	19,003,081.13-	128,049,620.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenue Total	19,003,081.13-	125,792,451.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	467,648.16	2,857,119.29
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	24,917,904.85	137,199,273.79
	Major Account 520000 Total	25,385,553.01	140,122,242.87
	Fund 68960 Expenditures Total	25,385,553.01	140,122,242.87
	Subprogram Revenues	19,660,872.68-	130,973,831.98-
	Subprogram Expenditures	25,982,738.07	144,596,131.19
	Program Revenues	19,668,930.41-	132,103,371.84-
	Program Expenditures	26,061,741.42	145,216,826.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,361.50	85,644.87
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,441.81	7,005.57
	512200 SICK LEAVE EXPENSE	1,030.98	2,986.60
	512300 HOLIDAY LEAVE EXPENSE	1,600.40	5,520.17
	512500 FUNERAL LEAVE EXPENSE	569.28	1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	7,686.08
	515200 FICA EXPENSE	1,133.01	7,314.33
	515500 HEALTH INSURANCE EXPENSE	3,740.34	22,003.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,075.68	141,824.65
	520000 Operating Expenses		
	521400 CIO CHARGES	834.67	4,905.73
	521500 PUBLICATION & PRINT EXP	425.37	1,047.64
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	768.18	4,134.08
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,490.46
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	5.23	323.79
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE		12,020.84
	541700 LEGAL RELATED EXPENSE		1,664.37
	Major Account 520000 Total	2,281.86	27,174.85
	570000 Travel Expenses		
	571100 LODGING	620.25	620.25
	571800 MEALS - TRAVEL STATUS	157.50	157.50
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	855.47	1,163.42



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>25,213.01</u>	<u>170,162.92</u>
	Subprogram Revenues	<u>                  </u>	<u>87.40-</u>
	Subprogram Expenditures	<u>25,213.01</u>	<u>170,162.92</u>
	Program Revenues	<u>                  </u>	<u>87.40-</u>
	Program Expenditures	<u>25,213.01</u>	<u>170,162.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		807.41-
	Major Account 480000 Total		807.41-
	Fund 10000 Revenue Total		807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,236.96	650,875.97
	511300 OVERTIME PAYMENTS	514.13	2,413.88
	511400 ON CALL PAY	1,647.74	10,973.31
	511500 SHIFT DIFFERENTIAL PYMT	76.80	483.60
	511800 COMPENSATORY TIME PAID		1,033.84
	512100 VACATION LEAVE EXPENSE	10,315.54	79,047.31
	512200 SICK LEAVE EXPENSE	5,861.81	46,893.30
	512300 HOLIDAY LEAVE EXPENSE	12,056.82	43,016.49
	512500 FUNERAL LEAVE EXPENSE	1,117.50	1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,197.30	62,698.85
	515200 FICA EXPENSE	8,751.61	60,178.99
	515500 HEALTH INSURANCE EXPENSE	21,901.04	131,916.28
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	162,677.25	1,108,336.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	258.14
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,754.84	34,133.12
	521410 OCIO-HARDWARE NON CAP	164.00	984.00
	521500 PUBLICATION & PRINT EXP		2,586.15
	521900 AWARDS EXPENSE	75.45	152.10
	522100 DUES & SUBSCRIPTION EXP	390.00	991.85
	522201 TRAINING REGISTRATION	145.00	500.00
	523202 ELECTRICTY WELL FIELD	34,388.45	212,299.70
	523203 WATER SERVICE FEE		30,875.71
	523204 SEWER SERVICE FEE		5,156.74
	523205 CHILLDED WATER INVEST FEE	15,595.00	96,846.11
	523208 STEAM MONTHLY DEMAND CHG	51,129.70	227,429.70
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	524700 RENT EXP-OTHER REAL PROP		378.26
	525500 RENT EXP-OTHER PERS PROP	50.96	454.86

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,233.12	43,155.17
	527200 REP & MAINT-MOTOR VEHICL	1,069.37	1,069.37
	527600 REP & MAINT-HOUSE/INST E		746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	351.88	2,799.75
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,144.64	8,265.66
	534500 AGRICULTURAL SUPPLIES EX	2,573.80	2,521.20
	534600 ED & RECREATIONAL SUP EX	90.00	696.89
	534800 CONST & MAINT SUP EXP	2,409.61	59,766.06
	534900 MISCELLANEOUS SUP EXP		1,805.47
	538100 VEHICLE & EQUIP SUP EXP	202.24	1,316.04
	538103 GROUNDS EQUIP SUP EXP		81.68
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	2,090.00	25,062.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548700 REFUSE/RECYCLING	1,703.07	9,988.03
	549100 LAUNDRY SERVICES	394.60	4,537.90
	549200 JANITORIAL/SECURITY SRVS	30,806.00	187,438.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE	240.00	2,709.00
	559100 OTHER OPERATING EXP	2,531.50	3,978.00
	Major Account 520000 Total	161,658.75	997,438.02
	Fund 10000 Expenditures Total	324,336.00	2,105,774.17
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,034.60-
	Major Account 470000 Total		1,034.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.57-	2,637.27-
	483200 BUILDING & SPACE RENTAL		3,000.00-
	484100 OPERATING DONATIONS & CO		11.56-
	Major Account 480000 Total	388.57-	5,648.83-
	Fund 26501 Revenue Total	388.57-	6,683.43-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	140.37	831.11

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,060.23
	Major Account 520000 Total	140.37	1,891.34
	Fund 26501 Expenditures Total	140.37	1,891.34
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.80-	245.07-
	Major Account 480000 Total	35.80-	245.07-
	Fund 26503 Revenue Total	35.80-	245.07-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.35-	132.47-
	Major Account 480000 Total	19.35-	132.47-
	Fund 56505 Revenue Total	19.35-	132.47-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.73-	1,672.80-
	481200 GAIN OR LOSS-SALE OF INV	22,167.90	20,637.85
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	20,908.17	1,021,034.95-
	Fund 66505 Revenue Total	20,908.17	1,021,034.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	65.78	72.01
	Major Account 520000 Total	65.78	72.01
	Fund 66505 Expenditures Total	65.78	72.01
	Subprogram Revenues	20,464.45	1,028,903.33-
	Subprogram Expenditures	324,542.15	2,107,737.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	27.73-
	Major Account 480000 Total	4.05-	27.73-
	Fund 26500 Revenue Total	4.05-	27.73-
	Subprogram Revenues	4.05-	27.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.12-	261.43-
	Major Account 480000 Total	38.12-	261.43-
	Fund 26502 Revenue Total	38.12-	261.43-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
	Subprogram Revenues	38.12-	261.43-
	Subprogram Expenditures		63.37
	Program Revenues	20,422.28	1,029,192.49-
	Program Expenditures	324,542.15	2,107,800.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,939.17	199,341.41
	Major Account 580000 Total	30,939.17	199,341.41
	Fund 38000 Expenditures Total	30,939.17	199,341.41
	Subprogram Expenditures	30,939.17	258,980.41
	Program Expenditures	30,939.17	258,980.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,300.00	525,751.03
	Major Account 580000 Total	15,300.00	525,751.03
	Fund 38000 Expenditures Total	15,300.00	525,751.03
	Subprogram Expenditures	15,300.00	525,751.03
	Program Expenditures	15,300.00	525,751.03



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	13,537.56
	523100 UTILITIES EXPENSE	1,600.28	11,105.24
	524600 RENT EXPENSE-BUILDINGS	44,814.66	268,887.96
	524900 RENT EXP-DEPR SURCHARGE	719.82	4,318.92
	542500 ENG & ARCH SERVICES	3,509.05	15,261.30
	549500 HAZARDOUS WASTE DISPOSAL	5,368.96	26,113.16
	559100 OTHER OPERATING EXP	27,400.00	40,867.50
	Major Account 520000 Total	85,495.03	380,091.64
	580000 Capital Outlay		
	587500 CIP - GENERATOR	840,599.83	6,297,837.52
	Major Account 580000 Total	840,599.83	6,297,837.52
	Fund 38000 Expenditures Total	926,094.86	6,677,929.16
	Subprogram Expenditures	926,094.86	6,677,929.16
	Program Expenditures	926,094.86	6,677,929.16

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	4,685,386.19-
	Subprogram Revenues	763,605.95-	4,685,386.19-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,529.30-	153,875.05-
	483201 BUILDING RENEWAL ASSESSMENT	552,136.05-	3,302,283.40-
	Major Account 480000 Total	<u>575,665.35-</u>	<u>3,456,158.45-</u>
	Fund 26670 Revenue Total	<u>575,665.35-</u>	<u>3,456,158.45-</u>
	Subprogram Revenues	<u>575,665.35-</u>	<u>3,456,158.45-</u>
	Program Revenues	<u>1,339,271.30-</u>	<u>8,141,544.64-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 DAS-ALLOCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		<u>12,388.86</u>
	Fund 26520 Expenditures Total		<u>12,388.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	519,210.71	1,276,938.38
	542500 ENG & ARCH SERVICES	500.00	5,879.59
	Major Account 520000 Total	<u>519,710.71</u>	<u>1,282,817.97</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	14,190.00	20,465.95
	Major Account 580000 Total	<u>14,190.00</u>	<u>20,465.95</u>
	Fund 26670 Expenditures Total	<u>533,900.71</u>	<u>1,303,283.92</u>
	Subprogram Expenditures	<u>533,900.71</u>	<u>1,315,672.78</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 DAS-ALLOCATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,282.91	4,282.91
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total	<u>4,282.91</u>	<u>5,232.91</u>
	Fund 26670 Expenditures Total	<u>4,282.91</u>	<u>5,232.91</u>
	Subprogram Expenditures	<u>4,282.91</u>	<u>5,232.91</u>
	Program Expenditures	<u>538,183.62</u>	<u>1,320,905.69</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 CORRECTIONS-ALLOCATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,390.00
	Major Account 520000 Total		9,390.00
	Fund 26520 Expenditures Total		9,390.00
	Subprogram Expenditures		9,390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 CORRECTIONS-ALLOCATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,945.12	321,788.68
	542500 ENG & ARCH SERVICES	91.75	9,214.80
	Major Account 520000 Total	<u>78,036.87</u>	<u>331,003.48</u>
	Fund 26520 Expenditures Total	<u>78,036.87</u>	<u>331,003.48</u>
	Subprogram Expenditures	<u>78,036.87</u>	<u>331,003.48</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 CORRECTIONS-ALLOCATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		109,736.83
	Major Account 520000 Total		109,736.83
	Fund 26520 Expenditures Total		109,736.83
	Subprogram Expenditures		109,736.83



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 CORRECTIONS-ALLOCATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	90,460.00	492,034.92
	542500 ENG & ARCH SERVICES	438.45	1,803.75
	Major Account 520000 Total	<u>90,898.45</u>	<u>493,838.67</u>
	Fund 26520 Expenditures Total	<u>90,898.45</u>	<u>493,838.67</u>
	Subprogram Expenditures	<u>90,898.45</u>	<u>493,838.67</u>
	Program Expenditures	<u>168,935.32</u>	<u>943,968.98</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 GAME & PARKS LB 309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,027.97
	Major Account 520000 Total		2,027.97
	Fund 26520 Expenditures Total		2,027.97
	Subprogram Expenditures		2,027.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 GAME & PARKS LB 309  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures		5,791.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	107,462.70	107,462.70
	542500 ENG & ARCH SERVICES	1,105.00	7,338.55
	Major Account 520000 Total	<u>108,567.70</u>	<u>114,801.25</u>
	Fund 26520 Expenditures Total	<u>108,567.70</u>	<u>114,801.25</u>
	Subprogram Expenditures	<u>108,567.70</u>	<u>114,801.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		48,153.16
	542500 ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		<u>50,564.36</u>
	Fund 26520 Expenditures Total		<u>50,564.36</u>
	Subprogram Expenditures		<u>50,564.36</u>
	Program Expenditures	<u>108,567.70</u>	<u>165,365.61</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 HHS-ALLOCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,011.77	535,287.80
	542500 ENG & ARCH SERVICES		8,205.75
	Major Account 520000 Total	<u>7,011.77</u>	<u>543,493.55</u>
	Fund 26670 Expenditures Total	<u>7,011.77</u>	<u>543,493.55</u>
	Subprogram Expenditures	<u>7,011.77</u>	<u>543,493.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 HHS-ALLOCATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,344.40	69,723.98
	526103 FIRE/LIFE SAFETY	2,080.00	2,080.00
	542500 ENG & ARCH SERVICES		88,876.50
	Major Account 520000 Total	<u>50,424.40</u>	<u>160,680.48</u>
	Fund 26670 Expenditures Total	<u>50,424.40</u>	<u>160,680.48</u>
	Subprogram Expenditures	<u><u>50,424.40</u></u>	<u><u>160,680.48</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 HHS-ALLOCATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,071.28	228,756.84
	Major Account 520000 Total	20,071.28	228,756.84
	Fund 26670 Expenditures Total	20,071.28	228,756.84
	Subprogram Expenditures	20,071.28	228,756.84



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 HHS-ALLOCATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	28,105.45	101,888.47
	Major Account 520000 Total	28,105.45	101,888.47
	Fund 26670 Expenditures Total	28,105.45	101,888.47
	Subprogram Expenditures	28,105.45	101,888.47
	Program Expenditures	105,612.90	1,034,819.34

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 MILITARY-ALLOCATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,631.00	381,206.95
	Major Account 520000 Total	27,631.00	381,206.95
	Fund 26520 Expenditures Total	27,631.00	381,206.95
	Subprogram Expenditures	27,631.00	381,206.95

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 MILITARY-ALLOCATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		73,408.38
	542500 ENG & ARCH SERVICES		7,888.00
	Major Account 520000 Total		<u>81,296.38</u>
	Fund 26520 Expenditures Total		<u>81,296.38</u>
	Subprogram Expenditures		<u><u>81,296.38</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 MILITARY-ALLOCATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,275.00
	Major Account 520000 Total		4,275.00
	Fund 26520 Expenditures Total		4,275.00
	Subprogram Expenditures		4,275.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 MILITARY-ALLOCATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 26520 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00
	Program Expenditures	27,631.00	479,778.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 STATE COLLEGES-ALLOCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		429,760.00
	542500 ENG & ARCH SERVICES	17,001.25	23,001.25
	Major Account 520000 Total	<u>17,001.25</u>	<u>452,761.25</u>
	Fund 26520 Expenditures Total	<u>17,001.25</u>	<u>452,761.25</u>
	Subprogram Expenditures	<u>17,001.25</u>	<u>452,761.25</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 STATE COLLEGES-ALLOCATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	83,879.04	349,552.16
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES		17,713.60
	Major Account 520000 Total	<u>83,879.04</u>	<u>439,517.04</u>
	Fund 26520 Expenditures Total	<u>83,879.04</u>	<u>439,517.04</u>
	Subprogram Expenditures	<u><u>83,879.04</u></u>	<u><u>439,517.04</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 STATE COLLEGES-ALLOCATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,268.00
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	Major Account 520000 Total		1,059,545.80
	Fund 26520 Expenditures Total		1,059,545.80
	Subprogram Expenditures		1,059,545.80



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 STATE COLLEGES-ALLOCATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,750.00
	Major Account 520000 Total		3,750.00
	Fund 26520 Expenditures Total		3,750.00
	Subprogram Expenditures		3,750.00
	Program Expenditures	100,880.29	1,955,574.09

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 UNK-ALLOCATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Subprogram Expenditures		24,958.65
	Program Expenditures		24,958.65

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,470.44
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		2,320.50
	Major Account 520000 Total		122,915.94
	Fund 26520 Expenditures Total		122,915.94
	Subprogram Expenditures		122,915.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 26520 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,431.00	76,257.00
	526102 ADA REP/IMPROVEMENTS		103,501.00
	542500 ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total	<u>7,431.00</u>	<u>186,133.00</u>
	Fund 26520 Expenditures Total	<u>7,431.00</u>	<u>186,133.00</u>
	Subprogram Expenditures	<u>7,431.00</u>	<u>186,133.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures	7,431.00	318,206.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNO-ALLOCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Subprogram Expenditures		6,496.00
	Program Expenditures		6,496.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Subprogram Expenditures		307,641.35
	Program Expenditures		307,641.35



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 CAPITOL COMMISSION-ALLOCATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.66</u>	<u>10.87</u>
	Major Account 520000 Total	<u>.66</u>	<u>10.87</u>
	Fund 26520 Expenditures Total	<u>.66</u>	<u>10.87</u>
	Subprogram Expenditures	<u><u>.66</u></u>	<u><u>10.87</u></u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	547100 EDUCATIONAL SERVICES	6,662.00	76,563.59
	554900 OTHER CONTRACTUAL SERVICES	9,904.00	24,792.00
	Major Account 520000 Total	<u>16,566.00</u>	<u>103,002.35</u>
	Fund 26520 Expenditures Total	<u>16,566.00</u>	<u>103,002.35</u>
	Subprogram Expenditures	<u>16,566.00</u>	<u>103,002.35</u>
	Program Expenditures	<u>16,566.66</u>	<u>103,013.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,284.85	199,940.33
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>19,284.85</u>	<u>202,690.33</u>
	Fund 26670 Expenditures Total	<u>19,284.85</u>	<u>202,690.33</u>
	Subprogram Expenditures	<u>19,284.85</u>	<u>202,690.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,237.50
	Major Account 520000 Total		10,237.50
	Fund 26670 Expenditures Total		10,237.50
	Subprogram Expenditures		10,237.50
	Program Expenditures	19,284.85	212,927.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		551,767.00
	542500 ENG & ARCH SERVICES	23,825.00	26,281.27
	Major Account 520000 Total	<u>23,825.00</u>	<u>578,048.27</u>
	Fund 26520 Expenditures Total	<u>23,825.00</u>	<u>578,048.27</u>
	Subprogram Expenditures	<u>23,825.00</u>	<u>578,048.27</u>
	Program Expenditures	<u>23,825.00</u>	<u>578,048.27</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,601.80
	Major Account 520000 Total		18,601.80
	Fund 26520 Expenditures Total		18,601.80
	Subprogram Expenditures		18,601.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,944.15
	Major Account 520000 Total		16,944.15
	Fund 26520 Expenditures Total		16,944.15
	Subprogram Expenditures		16,944.15
	Program Expenditures		35,545.95



Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		70,018.20
	Major Account 580000 Total		70,018.20
	Fund 26670 Expenditures Total		70,018.20
	Subprogram Expenditures		70,018.20
	Program Expenditures		70,018.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	484,190,641.80-	2,529,490,378.38-
	Agency Expenditures	48,452,117.78	303,035,428.95

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.90-	3,847.83-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	<u>540.90-</u>	<u>3,972.83-</u>
	Fund 26610 Revenue Total	540.90-	3,972.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.00	10,475.00
	512300 HOLIDAY LEAVE EXPENSE	100.00	350.00
	515200 FICA EXPENSE	172.12	828.11
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>2,422.12</u>	<u>11,807.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	1.45
	521400 CIO CHARGES	141.22	347.90
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,187.04
	524900 RENT EXP-DEPR SURCHARGE	66.74	400.44
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		228.00
	541200 PURCHASING ASSESSMENT		3.00
	Major Account 520000 Total	<u>406.46</u>	<u>2,376.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		<u>1,027.20</u>
	Fund 26610 Expenditures Total	<u>2,828.58</u>	<u>15,210.64</u>
	Subprogram Revenues	<u>540.90-</u>	<u>3,972.83-</u>
	Subprogram Expenditures	<u>2,828.58</u>	<u>15,210.64</u>
	Program Revenues	<u>540.90-</u>	<u>3,972.83-</u>
	Program Expenditures	<u>2,828.58</u>	<u>15,210.64</u>
	Agency Revenues	<u>540.90-</u>	<u>3,972.83-</u>
	Agency Expenditures	<u>2,828.58</u>	<u>15,210.64</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.16-
	Major Account 480000 Total		150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total		194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,400.52	306,156.34
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	3,183.29	29,775.95
	512200 SICK LEAVE EXPENSE	3,777.73	13,611.40
	512300 HOLIDAY LEAVE EXPENSE	5,781.67	19,900.28
	512500 FUNERAL LEAVE EXPENSE	857.99	2,370.40
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	4,343.13	27,701.31
	515200 OASDI EXPENSE	4,011.26	26,203.67
	515500 HEALTH INSURANCE EXPENSE	12,760.88	75,832.37
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP	2.10	310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	79,118.57	513,273.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,354.40	16,100.10
	521400 OCIO EXP	5,924.25	41,746.39
	521420 OCIO VOICE EXP	533.22	5,582.28
	521430 LANG LINE EXP	391.23	2,997.54
	521500 PUBLICATION & PRINT EXP		3,567.74
	522100 DUES & SUBSCRIPTION EXP		1,509.72
	524600 RENT EXPENSE-BUILDINGS	5,901.06	35,626.36
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	9,593.70
	527100 REP & MAINT-OFFICE EQUIP	425.13	849.42
	531100 OFFICE SUPPLIES EXPENSE	852.10	5,418.07
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,942.80

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACT SERVICES		7,260.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	4,397.65	5,356.01
	Major Account 520000 Total	22,377.99	143,388.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION	53.52	53.52
	574500 PERSONAL VEHICLE MILEAGE	76.38	2,001.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	129.90	2,420.98
	Fund 10000 Expenditures Total	101,626.46	659,082.57
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.90-	15,849.24-
	Major Account 480000 Total	2,629.90-	15,849.24-
	Fund 46730 Revenue Total	2,629.90-	560,894.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,757.57	190,996.59
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	1,032.74	13,368.44
	512200 SICK LEAVE EXPENSE	1,908.00	11,120.98
	512300 HOLIDAY LEAVE EXPENSE	3,595.58	12,337.54
	512500 FUNERAL LEAVE EXPENSE	292.03	572.00
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,664.68	17,110.23
	515200 OASDI EXPENSE	2,432.83	15,749.65
	515500 HEALTH INSURANCE EXPENSE	9,709.15	58,393.96
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,392.58	323,375.04
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	307.70

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	1,940.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>536.30</u>	<u>2,667.70</u>
	Fund 46730 Expenditures Total	50,928.88	326,042.74
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.49	9,670.98
	Major Account 480000 Total	<u>1,249.49</u>	<u>9,670.98</u>
	Fund 46740 Revenue Total	1,249.49	9,670.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,701.13	74,108.29
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	399.15	3,998.53
	512200 SICK LEAVE EXPENSE	457.00	5,500.53
	512300 HOLIDAY LEAVE EXPENSE	1,381.51	4,801.85
	512500 FUNERAL LEAVE EXPENSE	876.08	876.08
	515100 RETIREMENT PLANS EXPENSE	1,034.41	6,704.16
	515200 OASDI EXPENSE	977.03	6,383.53
	515500 HEALTH INSURANCE EXPENSE	2,649.27	15,898.26
	Major Account 510000 Total	<u>18,475.58</u>	<u>118,690.92</u>
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	307.60
	521430 LANG LINE EXP	111.51	170.10
	522100 DUES & SUBSCRIPTION EXP	485.00	2,910.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>647.79</u>	<u>6,697.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>6,003.93</u>
	Fund 46740 Expenditures Total	<u>19,123.37</u>	<u>131,392.55</u>
	Subprogram Revenues	<u>3,879.39</u>	<u>570,759.54</u>
	Subprogram Expenditures	<u>171,678.71</u>	<u>1,116,517.86</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>3,879.39</u>	<u>570,759.54</u>
Program Expenditures	<u>171,678.71</u>	<u>1,116,517.86</u>
Agency Revenues	<u>3,879.39</u>	<u>570,759.54</u>
Agency Expenditures	<u>171,678.71</u>	<u>1,116,517.86</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		115.35-
	Major Account 480000 Total		115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.99	79,254.15
	512100 VACATION LEAVE EXPENSE	1,962.27	4,194.44
	512200 SICK LEAVE EXPENSE		1,809.36
	512300 HOLIDAY LEAVE EXPENSE	1,391.24	4,831.68
	515100 RETIREMENT PLANS EXPENSE	1,041.80	6,743.48
	515200 FICA EXPENSE	1,044.17	6,771.06
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.19	108,363.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.38	320.83
	521400 CIO CHARGES	1,687.57	5,878.53
	521500 PUBLICATION & PRINT EXP	2,369.53	4,758.02
	522100 DUES & SUBSCRIPTION EXP	157.87	1,412.49
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	212.46	1,597.81
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		3,205.44
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	4,615.81	20,494.01
	570000 Travel Expenses		
	571100 LODGING	12.29	3,203.47
	571800 MEALS - TRAVEL STATUS	70.36	554.14
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	604.34	672.68
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	<u>686.99</u>	<u>5,675.99</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		<u>5,186.49</u>
	Fund 10000 Expenditures Total	<u>21,867.99</u>	<u>139,719.78</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	547300 INTERPRETER SERVICES	1,309.68	1,309.68
	Major Account 520000 Total	<u>1,309.68</u>	<u>4,309.68</u>
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO	595.96	595.96
	Major Account 570000 Total	<u>595.96</u>	<u>1,321.92</u>
	Fund 26810 Expenditures Total	<u>1,905.64</u>	<u>5,631.60</u>
	Subprogram Revenues		<u>124.55</u>
	Subprogram Expenditures	<u>23,773.63</u>	<u>145,351.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		385.00
	515200 FICA EXPENSE		29.43
	Major Account 510000 Total		414.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		550.29
	574500 PERSONAL VEHICLE MILEAGE		3,092.72
	Major Account 570000 Total		3,643.01
	Fund 10000 Expenditures Total		4,057.44
	Subprogram Expenditures		4,057.44
	Program Revenues		124.55-
	Program Expenditures	23,773.63	149,408.82
	Agency Revenues		124.55-
	Agency Expenditures	23,773.63	149,408.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.43-
	Major Account 480000 Total		173.43-
	Fund 10000 Revenue Total		173.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,025.13	156,149.75
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID		1,484.62
	512100 VACATION LEAVE EXPENSE	2,120.68	11,562.73
	512200 SICK LEAVE EXPENSE	555.84	2,009.01
	512300 HOLIDAY LEAVE EXPENSE	2,677.82	9,999.25
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	1,975.24	13,604.85
	515200 FICA EXPENSE	1,888.01	13,119.48
	515500 HEALTH INSURANCE EXPENSE	4,590.44	27,542.64
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP	41.46	41.46
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	34,874.62	241,104.43
	520000 Operating Expenses		
	521100 POSTAGE	8.74	55.25
	521400 CIO CHARGES	8,167.72	17,414.95
	521500 PUBLICATION & PRINT EXP		1,051.65
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,470.00
	522108 Website	282.00	1,626.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522116 OWH	23.99	125.94
	522201 CONFERENCE REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	39,074.40
	527400 REPAIRS AND MAINT		47.47
	531100 OFFICE SUPPLIES	133.75	1,657.15
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		91.00
	543196 PANeLISTS	700.00	700.00
	543501 Professional Services		1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS		19,146.31
	Major Account 520000 Total	15,828.60	88,964.56
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	706.05	2,771.95
	571800 MEALS - TRAVEL STATUS	1,326.10	2,906.96
	572102 PD COMMERCIAL TRAVEL	883.12	7,419.40
	573105 TSB RENTAL CAR		467.05
	574501 PERSONAL VEHICLE	16.08	1,457.93
	575100 Misc Travel Expenses	70.91	80.91
	Major Account 570000 Total	3,002.26	15,104.20
	Fund 10000 Expenditures Total	53,705.48	345,173.19
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.42-	2,537.51-
	Major Account 480000 Total	370.42-	2,537.51-
	Fund 26901 Revenue Total	370.42-	2,537.51-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		128.73
	571800 1% Meals: UNK Library		54.60
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		203.43
	Fund 26901 Expenditures Total		203.43
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	153,000.00-
	Major Account 460000 Total	23,000.00-	153,000.00-
	Fund 46910 Revenue Total	23,000.00-	153,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.83	78,401.26
	511800 COMPENSATORY TIME PAID	655.26	2,306.58
	512100 VACATION LEAVE EXPENSE	316.23	4,535.73
	512200 SICK LEAVE EXPENSE	1,637.57	4,389.63
	512300 HOLIDAY LEAVE EXPENSE	1,566.08	4,754.14
	515100 RETIREMENT PLANS EXPENSE	1,172.70	7,060.24
	515200 FICA EXPENSE	1,060.05	6,501.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,829.92	18,474.06
	Major Account 510000 Total	21,723.64	126,422.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	21,723.64	126,595.57
	Subprogram Revenues	23,370.42	155,710.94
	Subprogram Expenditures	75,429.12	471,972.19

Secure Version - Prior Month

As of December 31, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.88-	464.62-
	Major Account 480000 Total	67.88-	464.62-
	Fund 26900 Revenue Total	67.88-	464.62-
	Subprogram Revenues	67.88-	464.62-
	Program Revenues	23,438.30-	156,175.56-
	Program Expenditures	75,429.12	471,972.19

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		152,638.00
	593112 BSG Tier-2		69,640.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG	2,439.00	10,678.00
	593124 APG	2,558.00	40,616.00
	593125 APAL Grants		13,434.00
	593141 Contractual Partners	17,941.00	175,079.00
	593165 NCD_Certification Grant	10,000.00	30,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	<u>32,938.00</u>	<u>827,884.00</u>
	Fund 10000 Expenditures Total	32,938.00	827,884.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,125.00-	23,486.25-
	Major Account 470000 Total	<u>3,125.00-</u>	<u>23,486.25-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	668.00-	3,786.48-
	Major Account 480000 Total	<u>668.00-</u>	<u>3,786.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,067.51-
	Major Account 490000 Total		<u>79,067.51-</u>
	Fund 26910 Revenue Total	3,793.00-	106,340.24-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	300.00	800.00
	Major Account 520000 Total	<u>300.00</u>	<u>800.00</u>
	Fund 26910 Expenditures Total	300.00	800.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	628,735.00-
	Major Account 460000 Total	<u>75,000.00-</u>	<u>628,735.00-</u>
	Fund 46910 Revenue Total	75,000.00-	628,735.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	10,137.00	100,288.00
	594122 AiSC-Set_Under		14,614.00
	594123 ALG_Under	4,515.00	57,310.00
	594124 APG_Under	4,755.00	108,245.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594125 APAL-Federal		49,963.00
	594132 Mini Grants_Under	9,393.00	41,806.00
	594133 AiSC-Floating_Under	1,800.00	31,970.00
	594134 NTP Grants_Under	1,575.00	28,124.00
	594141 Contractual Partners_Basic	2,059.00	22,059.00
	Major Account 590000 Total	<u>34,234.00</u>	<u>454,379.00</u>
	Fund 46910 Expenditures Total	<u>34,234.00</u>	<u>454,379.00</u>
	Subprogram Revenues	<u>78,793.00-</u>	<u>735,075.24-</u>
	Subprogram Expenditures	<u>67,472.00</u>	<u>1,283,063.00</u>
	Program Revenues	<u>78,793.00-</u>	<u>735,075.24-</u>
	Program Expenditures	<u>67,472.00</u>	<u>1,283,063.00</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.72-	1,563.33-
	Major Account 480000 Total	167.72-	1,563.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,845.00-	806,865.00-
	Major Account 490000 Total	400,845.00-	806,865.00-
	Fund 26920 Revenue Total	401,012.72-	808,428.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.09	5,868.09
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	484.98	484.98
	515200 FICA EXPENSE	495.47	495.47
	Major Account 510000 Total	7,456.24	7,456.24
	590000 Government Aid		
	593100 GRANTS	400,845.00	751,865.00
	Major Account 590000 Total	400,845.00	751,865.00
	Fund 26920 Expenditures Total	408,301.24	759,321.24
	Subprogram Revenues	<u>401,012.72-</u>	<u>808,428.33-</u>
	Subprogram Expenditures	<u>408,301.24</u>	<u>759,321.24</u>
	Program Revenues	<u>401,012.72-</u>	<u>808,428.33-</u>
	Program Expenditures	<u>408,301.24</u>	<u>759,321.24</u>
	Agency Revenues	<u>503,244.02-</u>	<u>1,699,679.13-</u>
	Agency Expenditures	<u>551,202.36</u>	<u>2,514,356.43</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.99-
	Major Account 480000 Total		165.99-
	Fund 10000 Revenue Total		165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,569.87	785,007.04
	511300 OVERTIME PAYMENTS		2,033.64
	511800 COMPENSATORY TIME PAID	97.44	427.82
	512100 VACATION LEAVE EXPENSE	10,103.40	63,216.72
	512200 SICK LEAVE EXPENSE	3,741.20	44,575.01
	512300 HOLIDAY LEAVE EXPENSE	14,612.46	50,796.00
	512500 FUNERAL LEAVE EXPENSE		1,687.98
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,941.66	71,013.06
	515200 OASDI EXPENSE	10,260.95	67,027.70
	515500 HEALTH INSURANCE EXPENSE	28,532.30	171,193.80
	Major Account 510000 Total	195,859.28	1,257,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,626.36
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,400.00
	Major Account 520000 Total	1,171.06	7,029.55
	Fund 10000 Expenditures Total	197,030.34	1,264,631.55
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.88-	957.51-
	Major Account 480000 Total	139.88-	957.51-
	Fund 27010 Revenue Total	139.88-	957.51-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.85-
	Major Account 480000 Total		27.85-
	Fund 40000 Revenue Total		27.85-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.73	2,588.12

Secure Version - Prior Month

As of December 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,555.89	56,725.65
	521500 PUBLICATION & PRINT EXP		4,443.22
	522100 DUES & SUBSCRIPTION EXP	57.48	5,740.44
	522200 CONFERENCE REGISTRATION	300.00	1,214.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	28,894.86
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	437.13	2,742.88
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	110.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	248.15	3,541.83
	Major Account 520000 Total	15,768.19	113,941.82
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	574500 PERSONAL VEHICLE MILEAGE	816.60	6,941.37
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	816.60	9,440.34
	Fund 40000 Expenditures Total	16,584.79	140,402.16
	Subprogram Revenues	139.88	1,151.35
	Subprogram Expenditures	213,615.13	1,405,033.71
	Program Revenues	139.88	1,151.35
	Program Expenditures	213,615.13	1,405,033.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 317 CASAAID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenue Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.01	48,880.52
	512100 VACATION LEAVE EXPENSE	92.76	3,440.37
	512200 SICK LEAVE EXPENSE	467.79	1,792.31
	512300 HOLIDAY LEAVE EXPENSE	899.95	3,134.93
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.88	4,369.17
	515200 FICA EXPENSE	625.78	4,087.40
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,471.36
	Major Account 510000 Total	12,877.73	82,275.98
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	594.22
	521500 PUBLICATION & PRINT EXP	1,160.51	2,422.12
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,283.09	5,493.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,027.16	1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO	296.98	296.98
	574500 PERSONAL VEHICLE MILEAGE		508.53
	Major Account 570000 Total	1,324.14	1,938.87
	Fund 22640 Expenditures Total	15,484.96	89,708.44
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	15,484.96	89,708.44
	Program Revenues		208,894.00-
	Program Expenditures	15,484.96	89,708.44
	Agency Revenues	139.88-	210,045.35-
	Agency Expenditures	229,100.09	1,994,742.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.18	12,708.09
	512100 VACATION LEAVE EXPENSE	36.39	643.85
	512200 SICK LEAVE EXPENSE		17.17
	512300 HOLIDAY LEAVE EXPENSE	163.54	767.20
	515100 RETIREMENT PLANS EXPENSE	88.44	1,058.54
	515200 FICA EXPENSE	84.13	1,013.22
	515500 HEALTH INSURANCE EXPENSE	209.77	2,304.11
	Major Account 510000 Total	1,563.45	18,512.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,440.00	4,312,660.00
	Major Account 590000 Total	42,440.00	4,312,660.00
	Fund 10000 Expenditures Total	44,003.45	4,331,172.18
	Subprogram Expenditures	44,003.45	4,331,172.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,231.21-	127,083.83-
	Major Account 480000 Total	25,231.21-	127,083.83-
	Fund 27263 Revenue Total	25,231.21-	127,083.83-
	Subprogram Revenues	25,231.21-	127,083.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,180.00-	116,673.16-
	Major Account 480000 Total	9,180.00-	116,673.16-
	Fund 27245 Revenue Total	9,180.00-	116,673.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.60	29,891.58
	512100 VACATION LEAVE EXPENSE	384.21	1,761.33
	512200 SICK LEAVE EXPENSE		766.01
	512300 HOLIDAY LEAVE EXPENSE	499.72	1,845.29
	515100 RETIREMENT PLANS EXPENSE	355.79	2,565.64
	515200 FICA EXPENSE	290.60	2,147.28
	515500 HEALTH INSURANCE EXPENSE	1,875.17	11,926.21
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	7,273.09	51,539.57
	520000 Operating Expenses		
	521400 CIO CHARGES	871.61	4,882.66
	522100 DUES & SUBSCRIPTION EXP		423.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		594.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	871.61	12,097.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,810,715.00
	Major Account 590000 Total		5,810,715.00
	Fund 27245 Expenditures Total	8,144.70	5,874,352.07
	Subprogram Revenues	9,180.00-	116,673.16-
	Subprogram Expenditures	8,144.70	5,874,352.07



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.56	10,488.34
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	689.94	1,177.42
	512200 SICK LEAVE EXPENSE	86.24	319.58
	512300 HOLIDAY LEAVE EXPENSE	517.30	1,761.49
	515100 RETIREMENT PLANS EXPENSE	154.83	1,029.37
	515200 FICA EXPENSE	151.55	999.11
	515500 HEALTH INSURANCE EXPENSE	282.70	2,263.96
	Major Account 510000 Total	2,657.12	18,064.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	522202 TRAINING REGISTRATION EXPENSE		525.00
	524700 RENT EXP-OTHER REAL PROP		311.30
	Major Account 520000 Total		837.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	2,657.12	518,901.36
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.99-	143.67-
	Major Account 480000 Total	20.99-	143.67-
	Fund 27235 Revenue Total	20.99-	143.67-
	Subprogram Revenues	20.99-	143.67-
	Subprogram Expenditures	2,657.12	518,901.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	25.00	3,425.00
	531100 OFFICE SUPPLIES EXPENSE	127.23	351.76
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	167.22	8,463.36
	570000 Travel Expenses		
	571100 LODGING		607.00
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		435.96
	573110 STATE OWN TRANSPORT-MILEAGE	204.40	294.80
	573120 STATE OWN TRANSPORT-LEASE FEE	45.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		347.73
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 10000 Total	249.40	1,894.62
	Fund 10000 Expenditures Total	167.22	8,463.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 10000 Expenditures Total		305,070.01
	Subprogram Revenues		305,070.01-
	Subprogram Expenditures	416.62	10,357.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,275,555.67-	7,669,214.05-
	Major Account 450000 Total	1,275,555.67-	7,669,214.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,374.98-	633,938.94-
	Major Account 480000 Total	92,374.98-	633,938.94-
	Fund 27240 Revenue Total	1,367,930.65-	8,303,152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,397.07	150,404.11
	511300 OVERTIME PAYMENTS		1,221.54
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,458.38	11,950.68
	512200 SICK LEAVE EXPENSE	924.50	13,632.27
	512300 HOLIDAY LEAVE EXPENSE	2,792.72	9,972.30
	515100 RETIREMENT PLANS EXPENSE	2,064.77	14,016.55
	515200 FICA EXPENSE	1,886.64	12,983.16
	515500 HEALTH INSURANCE EXPENSE	7,072.27	42,706.13
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	38,596.35	258,874.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,619.89	14,627.38
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS		4,768.28
	524700 RENT EXP-OTHER REAL PROP		73.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS	24.81	24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		3,936.94
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	2,644.70	26,477.97
	570000 Travel Expenses		
	571100 LODGING	403.31	1,857.21
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	273.53	546.90
	572100 COMMERCIAL TRANSPORTATIO	677.61	939.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.50	.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,053.10	4,668.43
	573120 STATE-OWNED TRANSPORT LEASE	465.50	2,416.00
	574500 PERSONAL VEHICLE MILEAGE	1,465.96	5,193.84
	Major Account 570000 Total	4,339.51	15,719.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,579,917.35	8,361,608.07
	Major Account 590000 Total	2,579,917.35	8,361,608.07
	Fund 27240 Expenditures Total	2,625,497.91	8,662,680.15
	Subprogram Revenues	<u>1,367,930.65</u>	<u>8,303,152.99</u>
	Subprogram Expenditures	<u>2,625,497.91</u>	<u>8,662,680.15</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3.52	7.57
	Major Account 520000 Total	3.52	7.57
	Fund 47240 Expenditures Total	3.52	7.57
	Subprogram Expenditures	3.52	7.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,660.93-	255,903.65-
	Major Account 460000 Total	37,660.93-	255,903.65-
	Fund 47200 Revenue Total	37,660.93-	255,903.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,182.34	92,386.57
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,767.89	10,177.30
	512200 SICK LEAVE EXPENSE	171.33	1,830.26
	512300 HOLIDAY LEAVE EXPENSE	2,433.88	6,082.94
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,988.59	8,304.16
	515200 FICA EXPENSE	1,827.98	7,815.24
	515500 HEALTH INSURANCE EXPENSE	6,013.78	20,485.57
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	36,385.79	147,847.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	435.80	2,419.48
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		511.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	15.29	144.99
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	547300 INTERPRETER SERVICES	98.82	98.82
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,148.91	5,944.82
	570000 Travel Expenses		
	571100 LODGING	126.23	261.23
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		320.44
	574500 PERSONAL VEHICLE MILEAGE		1,512.86
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	126.23	2,111.03
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 47200 Expenditures Total	37,660.93	255,903.65
	Subprogram Revenues	37,660.93	255,903.65
	Subprogram Expenditures	37,660.93	255,903.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	1,440,000.00-
	Major Account 460000 Total	50,000.00-	1,440,000.00-
	Fund 47230 Revenue Total	50,000.00-	1,440,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	1,440,000.00
	Major Account 590000 Total	50,000.00	1,440,000.00
	Fund 47230 Expenditures Total	50,000.00	1,440,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,634.68-	132,987.33-
	Major Account 460000 Total	18,634.68-	132,987.33-
	Fund 47234 Revenue Total	18,634.68-	132,987.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.15	71,052.69
	511300 OVERTIME PAYMENTS		131.22
	512100 VACATION LEAVE EXPENSE	794.61	5,001.00
	512200 SICK LEAVE EXPENSE	869.03	3,830.76
	512300 HOLIDAY LEAVE EXPENSE	1,247.22	4,389.61
	515100 RETIREMENT PLANS EXPENSE	892.57	6,320.46
	515200 FICA EXPENSE	853.36	5,973.32
	515500 HEALTH INSURANCE EXPENSE	1,974.14	14,804.13
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,639.08	112,461.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,312.48	6,888.29
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		534.99
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS		2,384.16
	524700 RENT EXP-OTHER REAL PROP		242.55
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,511.98
	547300 INTERPRETER SERVICES	98.81	98.81
	Major Account 520000 Total	1,441.29	13,637.49
	570000 Travel Expenses		
	571100 LODGING	136.71	1,574.19



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	107.80	597.49
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	324.45	1,361.18
	573120 STATE OWNED TRANS- LEASE FEE	237.00	1,260.50
	574500 PERSONAL VEHICLE MILEAGE	458.95	1,466.63
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	<u>1,264.91</u>	<u>6,599.21</u>
	Fund 47234 Expenditures Total	<u>18,345.28</u>	<u>132,697.93</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	204.90-
	Major Account 480000 Total	<u>29.93-</u>	<u>204.90-</u>
	Fund 47301 Revenue Total	<u>29.93-</u>	<u>204.90-</u>
	Subprogram Revenues	<u>68,664.61-</u>	<u>1,573,192.23-</u>
	Subprogram Expenditures	<u>68,345.28</u>	<u>1,572,697.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,514.29-	201,485.87-
	Major Account 460000 Total	26,514.29-	201,485.87-
	Fund 47211 Revenue Total	26,514.29-	201,485.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,949.75	116,618.34
	512100 VACATION LEAVE EXPENSE	1,526.06	7,320.54
	512200 SICK LEAVE EXPENSE	1,084.69	2,436.25
	512300 HOLIDAY LEAVE EXPENSE	2,108.98	7,360.79
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,322.95	10,056.64
	515200 FICA EXPENSE	1,237.65	9,554.31
	515500 HEALTH INSURANCE EXPENSE	3,719.02	23,097.18
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	23,949.10	178,271.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	53.14
	521400 CIO CHARGES	2,184.09	12,644.81
	521500 PUBLICATION & PRINT EXP		123.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS		3,973.56
	524700 RENT EXP-OTHER REAL PROP		554.40
	531100 OFFICE SUPPLIES EXPENSE		197.50
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	547300 INTERPRETER SERVICES	13.33	13.33
	554900 OTHER CONTRACTUAL SERVICES	85.48	85.48
	Major Account 520000 Total	2,301.25	22,797.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10
	Major Account 570000 Total		332.20
	Fund 47211 Expenditures Total	26,250.35	201,401.04
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,329.46-	3,351,190.57-
	Major Account 460000 Total	353,329.46-	3,351,190.57-
	Fund 47212 Revenue Total	353,329.46-	3,351,190.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351,279.46	3,349,140.57
	Major Account 590000 Total	351,279.46	3,349,140.57
	Fund 47212 Expenditures Total	351,279.46	3,349,140.57
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,737.35-	193,914.88-
	Major Account 460000 Total	31,737.35-	193,914.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,672.81-	113,262.87-
	Major Account 480000 Total	16,672.81-	113,262.87-
	Fund 47300 Revenue Total	48,410.16-	307,177.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.15	14,121.69
	512100 VACATION LEAVE EXPENSE	544.75	900.02
	512200 SICK LEAVE EXPENSE		226.03
	512300 HOLIDAY LEAVE EXPENSE	217.90	859.81
	515100 RETIREMENT PLANS EXPENSE	179.31	1,206.16
	515200 FICA EXPENSE	178.26	1,196.49
	515500 HEALTH INSURANCE EXPENSE	207.88	1,355.02
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,960.25	20,183.33
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	435.80	4,228.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	574500 PERSONAL VEHICLE MILEAGE	479.72	479.72
	Major Account 570000 Total	579.12	593.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,321.11	125,096.11
	Major Account 590000 Total	<u>107,321.11</u>	<u>125,096.11</u>
	Fund 47300 Expenditures Total	<u>111,296.28</u>	<u>150,100.63</u>
	Subprogram Revenues	<u>428,253.91-</u>	<u>3,859,854.19-</u>
	Subprogram Expenditures	<u>488,826.09</u>	<u>3,700,642.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,098.13-	69,527.74-
	Major Account 460000 Total	10,098.13-	69,527.74-
	Fund 47236 Revenue Total	10,098.13-	69,527.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.53	33,317.35
	512100 VACATION LEAVE EXPENSE	403.91	3,472.02
	512200 SICK LEAVE EXPENSE		687.27
	512300 HOLIDAY LEAVE EXPENSE	552.18	2,162.29
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	455.19	2,986.89
	515200 FICA EXPENSE	412.44	2,706.06
	515500 HEALTH INSURANCE EXPENSE	2,134.61	13,622.27
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,082.86	59,842.52
	520000 Operating Expenses		
	521400 CIO CHARGES	871.61	5,319.60
	522100 DUES & SUBSCRIPTION EXP		323.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86
	Major Account 520000 Total	871.61	8,982.52
	570000 Travel Expenses		
	571100 LODGING	143.66	143.66
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		63.00
	573110 STATE-OWNED TRANSPORT MILEAGE		133.84
	573120 STATE-OWNED TRANSPORT LEASE		38.50
	574500 PERSONAL VEHICLE MILEAGE		274.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	143.66	702.70
	Fund 47236 Expenditures Total	10,098.13	69,527.74
	Subprogram Revenues	10,098.13-	69,527.74-
	Subprogram Expenditures	10,098.13	69,527.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,382.75	20,009,730.43
	Major Account 590000 Total	134,382.75	20,009,730.43
	Fund 43125 Expenditures Total	134,382.75	20,009,730.43
	Subprogram Expenditures	134,382.75	20,009,730.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,439.11-	54,408.43-
	Major Account 480000 Total	4,439.11-	54,408.43-
	Fund 27241 Revenue Total	4,439.11-	54,408.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.97	41,386.85
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	481.49	3,294.55
	512200 SICK LEAVE EXPENSE	82.14	1,998.34
	512300 HOLIDAY LEAVE EXPENSE	830.56	2,516.64
	515100 RETIREMENT PLANS EXPENSE	650.28	3,683.91
	515200 FICA EXPENSE	574.83	3,236.15
	515500 HEALTH INSURANCE EXPENSE	2,730.96	17,505.23
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	12,640.23	74,930.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,758.42	8,916.95
	522100 DUES & SUBSCRIPTION EXP		446.88
	522200 CONFERENCE REGISTRATION		1,700.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		967.16
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	1,908.42	17,260.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE	190.28	634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	190.28	773.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	14,738.93	692,963.76
	Subprogram Revenues	4,439.11-	54,408.43-
	Subprogram Expenditures	14,738.93	692,963.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,297.64	378,113.75
	Major Account 460000 Total	10,297.64	378,113.75
	Fund 47213 Revenue Total	10,297.64	378,113.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.73	31,349.42
	512100 VACATION LEAVE EXPENSE	987.50	3,114.87
	512200 SICK LEAVE EXPENSE	625.56	3,029.77
	512300 HOLIDAY LEAVE EXPENSE	544.36	1,728.29
	515100 RETIREMENT PLANS EXPENSE	436.93	2,936.91
	515200 FICA EXPENSE	378.89	2,598.47
	515500 HEALTH INSURANCE EXPENSE	2,170.88	12,956.68
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,821.85	58,032.52
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,143.86
	543500 MGT CONSULTANT SERVICES	906.25	906.25
	Major Account 520000 Total	1,342.05	5,487.62
	570000 Travel Expenses		
	571100 LODGING	133.74	133.74
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	133.74	161.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	10,297.64	378,250.04
	Subprogram Revenues	10,297.64	378,113.75
	Subprogram Expenditures	10,297.64	378,250.04



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,615,953.59-	6,609,766.64-
	Major Account 460000 Total	1,615,953.59-	6,609,766.64-
	Fund 47215 Revenue Total	1,615,953.59-	6,609,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.05	105,148.40
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		3,252.01
	512200 SICK LEAVE EXPENSE	266.39	3,659.73
	512300 HOLIDAY LEAVE EXPENSE	1,479.12	5,186.14
	515100 RETIREMENT PLANS EXPENSE	1,371.48	8,779.47
	515200 FICA EXPENSE	1,308.00	8,414.92
	515500 HEALTH INSURANCE EXPENSE	3,627.73	21,988.27
	Major Account 510000 Total	24,621.77	156,528.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	762.42	3,301.16
	543500 MGT CONSULTANT SERVICES	913,608.40	2,167,266.55
	Major Account 520000 Total	914,370.82	2,170,567.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	666,804.82	3,977,967.76
	Fund 47215 Total	666,804.82	3,977,967.76
	Fund 47215 Expenditures Total	938,992.59	2,327,096.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 47215 Expenditures Total		305,070.01
	Subprogram Revenues	1,615,953.59-	6,609,766.64-
	Subprogram Expenditures	1,605,797.41	6,305,064.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,286.38	25,749.80
	512100 VACATION LEAVE EXPENSE	252.14	1,764.98
	512200 SICK LEAVE EXPENSE		1,709.18
	512300 HOLIDAY LEAVE EXPENSE	504.28	1,752.84
	515100 RETIREMENT PLANS EXPENSE	377.62	2,319.64
	515200 FICA EXPENSE	350.68	2,171.38
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,564.05
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	6,932.88	42,349.98
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	20.79	31.37
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	456.59	4,318.93
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		40.43
	573110 STATE-OWNED TRANSPORT MILEAGE		290.20
	573120 STATE-OWNED TRANSPORT LEASE		91.00
	574500 PERSONAL VEHICLE MILEAGE		184.92
	Major Account 570000 Total		977.55
	Fund 10000 Expenditures Total	7,389.47	47,646.46
	Subprogram Expenditures	7,389.47	47,646.46

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenue Total		504,754.44-
	Subprogram Revenues		504,754.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,592.99-	57,924.54-
	Major Account 480000 Total	12,592.99-	57,924.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,592.99-	5,057,924.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.11-	318.11
	Major Account 510000 Total	318.11-	318.11
	520000 Operating Expenses		
	521400 CIO CHARGES	336.96	1,982.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES	203.03-	203.03
	541200 PURCHASING ASSESSMENT	8.66-	8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	125.27	3,183.58
	Fund 27266 Expenditures Total	192.84-	3,501.69
	Subprogram Revenues	12,592.99-	5,057,924.54-
	Subprogram Expenditures	192.84-	3,501.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.85	13,443.40
	512100 VACATION LEAVE EXPENSE		55.46
	512200 SICK LEAVE EXPENSE		116.39
	512300 HOLIDAY LEAVE EXPENSE	47.02	183.41
	515100 RETIREMENT PLANS EXPENSE	407.98	1,033.35
	515200 FICA EXPENSE	408.57	1,036.60
	515500 HEALTH INSURANCE EXPENSE	284.56	571.45
	Major Account 510000 Total	<u>6,548.98</u>	<u>16,440.06</u>
	Fund 10000 Expenditures Total	<u>6,548.98</u>	<u>16,440.06</u>
	Subprogram Expenditures	<u>6,548.98</u>	<u>16,440.06</u>
	Program Revenues	<u>3,590,323.76</u>	<u>27,215,569.27</u>
	Program Expenditures	<u>5,064,616.09</u>	<u>52,449,839.72</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,765.57	53,117.87
	512100 VACATION LEAVE EXPENSE	477.57	1,784.42
	512200 SICK LEAVE EXPENSE	87.75	1,028.49
	512300 HOLIDAY LEAVE EXPENSE	1,155.38	2,632.46
	515100 RETIREMENT PLANS EXPENSE	1,009.90	4,385.30
	515200 FICA EXPENSE	938.10	4,128.12
	515500 HEALTH INSURANCE EXPENSE	3,702.88	14,239.76
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	19,137.15	81,952.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521400 CIO CHARGES	871.61	4,402.05
	522100 DUES & SUBSCRIPTION EXP		23.24
	522220 SPONSORSHIPS		11,000.00
	522600 JOB APPLICANT EXPENSE		179.40
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86
	543500 MGT CONSULTANT SERVICES		13,477.75
	Major Account 520000 Total	871.61	32,431.53
	570000 Travel Expenses		
	571100 LODGING		108.99
	Major Account 570000 Total		108.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,089.87	11,089.87
	Major Account 590000 Total	11,089.87	11,089.87
	Fund 10000 Expenditures Total	31,098.63	125,583.04
	Subprogram Expenditures	31,098.63	125,583.04

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.53	8,801.50
	512100 VACATION LEAVE EXPENSE	19.54	1,720.61
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE		548.32
	515100 RETIREMENT PLANS EXPENSE	33.47	1,980.86
	515200 FICA EXPENSE	30.30	817.86
	515500 HEALTH INSURANCE EXPENSE	46.93	765.04
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	557.77	14,976.12
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	1,982.55
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	435.80	3,513.58
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	993.57	18,739.70
	Subprogram Expenditures	993.57	18,739.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,581,421.00-	21,581,421.00-
	Major Account 460000 Total	21,581,421.00-	21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 47249 Revenue Total	22,581,421.00-	22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.62	16,458.05
	512100 VACATION LEAVE EXPENSE	127.62	942.81
	512300 HOLIDAY LEAVE EXPENSE	255.24	1,029.08
	515100 RETIREMENT PLANS EXPENSE	184.71	1,380.06
	515200 FICA EXPENSE	169.15	1,279.35
	515500 HEALTH INSURANCE EXPENSE	833.52	5,571.31
	Major Account 510000 Total	3,653.86	26,660.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,627.60	10,771,115.13
	Major Account 590000 Total	28,627.60	10,771,115.13
	Fund 47249 Expenditures Total	32,281.46	10,784,718.04
	Subprogram Revenues	22,581,421.00-	22,581,421.00-
	Subprogram Expenditures	32,281.46	10,784,718.04



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.61	27,776.05
	512100 VACATION LEAVE EXPENSE		995.78
	512200 SICK LEAVE EXPENSE	2,552.92	2,868.12
	512300 HOLIDAY LEAVE EXPENSE	504.28	1,834.61
	515100 RETIREMENT PLANS EXPENSE	377.62	2,506.65
	515200 FICA EXPENSE	385.77	2,560.82
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	5,806.20	39,178.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	871.65	4,882.76
	521502 MARKETING EXPENSE		2,202.16
	522100 DUES & SUBSCRIPTION EXP	450.00	773.25
	522200 CONFERENCE REGISTRATION		1,545.00
	522220 SPONSORSHIPS		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE		19.95
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		1,326.77
	554900 OTHER CONTRACTUAL SERVICES		103.75
	554901 INTERN CONTRACTUAL SERVICE EXP	15,632.70	15,632.70
	555100 DATA PROC SOFTW LIC FEE		5,999.99
	555200 SOFTWARE - NEW PURCHASES	334.65	334.65
	Major Account 520000 Total	17,289.00	37,065.91
	570000 Travel Expenses		
	571100 LODGING	722.79	1,043.79
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		606.78
	572100 COMMERCIAL TRANSPORTATIO		2,765.94
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE	40.12	718.98
	573120 STATE OWNED TRANS- LEASE FEE	12.50	147.00
	574500 PERSONAL VEHICLE MILEAGE		1,027.11
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	775.41	6,561.33
	Fund 10000 Expenditures Total	23,870.61	82,805.53

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>23,870.61</u>	<u>82,805.53</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,713.37-	363,122.41-
	Major Account 480000 Total	51,713.37-	363,122.41-
	Fund 27236 Revenue Total	51,713.37-	363,122.41-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		11,024.00
	Fund 27236 Expenditures Total		11,024.00
	Subprogram Revenues	51,713.37-	363,122.41-
	Subprogram Expenditures		11,024.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,423.37-	58,228.48-
	Major Account 480000 Total	8,423.37-	58,228.48-
	Fund 27230 Revenue Total	8,423.37-	58,228.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.24	31,519.18
	512100 VACATION LEAVE EXPENSE	7.98	2,431.57
	512200 SICK LEAVE EXPENSE		123.35
	512300 HOLIDAY LEAVE EXPENSE	309.16	1,565.90
	515100 RETIREMENT PLANS EXPENSE	217.74	2,668.53
	515200 FICA EXPENSE	209.08	2,570.53
	515500 HEALTH INSURANCE EXPENSE	486.86	5,507.05
	Major Account 510000 Total	3,822.06	46,386.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES	6,000.00	12,000.00
	554901 INTERN CONTRACTUAL SERVICE	2,034.00	2,034.00
	Major Account 520000 Total	8,034.00	15,213.08
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		1,665.48
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		119.99
	Major Account 570000 Total		3,103.54
	Fund 27230 Expenditures Total	11,856.06	64,702.73
	Subprogram Revenues	8,423.37-	58,228.48-
	Subprogram Expenditures	11,856.06	64,702.73

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142,598.00	532,213.50
	Major Account 590000 Total	142,598.00	532,213.50
	Fund 10000 Expenditures Total	142,598.00	532,213.50
	Subprogram Expenditures	142,598.00	532,213.50

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.11	
	Major Account 510000 Total	318.11	
	520000 Operating Expenses		
	521400 CIO CHARGES	98.84	
	541100 ACCTG & AUDITING SERVICES	203.03	
	541200 PURCHASING ASSESSMENT	8.66	
	Major Account 520000 Total	310.53	
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total	628.64	2,000,000.00
	Subprogram Expenditures	628.64	2,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.74-	3,557.68-
	Major Account 480000 Total	519.74-	3,557.68-
	Fund 27261 Revenue Total	519.74-	3,557.68-
	Subprogram Revenues	519.74-	3,557.68-



Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	4,418.96-
	Major Account 480000 Total	65.39-	4,418.96-
	Fund 27262 Revenue Total	65.39-	4,418.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27262 Expenditures Total		5,000.00
	Subprogram Revenues	65.39-	4,418.96-
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,462.43-	254,167.68-
	Major Account 480000 Total	50,462.43-	254,167.68-
	Fund 27264 Revenue Total	50,462.43-	254,167.68-
	Subprogram Revenues	50,462.43-	254,167.68-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,860.36	66,227.38
511300 OVERTIME PAYMENTS			636.26
511700 EMPLOYEE BONUSES			1,000.00
512100 VACATION LEAVE EXPENSE		127.62	1,573.61
512200 SICK LEAVE EXPENSE		25.85	115.32
512300 HOLIDAY LEAVE EXPENSE		1,103.60	3,744.96
515100 RETIREMENT PLANS EXPENSE		832.47	5,413.53
515200 FICA EXPENSE		816.39	5,394.94
515500 HEALTH INSURANCE EXPENSE		1,414.40	8,812.26
516500 WORKERS COMP PREMIUMS			958.04
Major Account 510000 Total		14,180.69	93,876.30
520000 Operating Expenses			
521400 CIO CHARGES		1,312.48	7,325.23
522100 DUES & SUBSCRIPTION EXP			184.99
522200 CONFERENCE REGISTRATION			265.10
522220 SPONSORSHIPS			1,000.00
524600 RENT EXPENSE-BUILDINGS			2,384.16
541100 ACCTG & AUDITING SERVICES			611.45
541200 PURCHASING ASSESSMENT			26.08
541400 HRMS ASSESSMENT			551.12
Major Account 520000 Total		1,312.48	12,348.13
570000 Travel Expenses			
571600 MEALS - TAXABLE			14.00
574500 PERSONAL VEHICLE MILEAGE			95.14
Major Account 570000 Total			109.14
590000 Government Aid			
599100 OTHER GOVERNMENT AID		473,070.04	3,287,614.42
Major Account 590000 Total		473,070.04	3,287,614.42
Fund 10000 Expenditures Total		488,563.21	3,393,947.99
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	31.53-
Major Account 480000 Total		.02-	31.53-
Fund 27256 Revenue Total		.02-	31.53-
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,714.90
Major Account 520000 Total			1,714.90
570000 Travel Expenses			

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total		3,051.14
	Subprogram Revenues	.02-	31.53-
	Subprogram Expenditures	488,563.21	3,396,999.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,307.95	236,368.71
511700 EMPLOYEE BONUSES			825.00
512100 VACATION LEAVE EXPENSE		779.37	10,174.48
512200 SICK LEAVE EXPENSE		1,112.91	8,055.07
512300 HOLIDAY LEAVE EXPENSE		3,970.60	13,079.11
512500 FUNERAL LEAVE EXPENSE			555.45
515100 RETIREMENT PLANS EXPENSE		3,307.53	21,193.07
515200 FICA EXPENSE		3,230.31	19,735.48
515500 HEALTH INSURANCE EXPENSE		3,055.76	17,476.83
516500 WORKERS COMP PREMIUMS			1,912.38
Major Account 510000 Total		<u>53,764.43</u>	<u>329,375.58</u>
520000 Operating Expenses			
521400 CIO CHARGES		2,619.89	14,190.45
521500 PUBLICATION & PRINT EXP			37.86
522100 DUES & SUBSCRIPTION EXP		795.51	12,442.06
522200 CONFERENCE REGISTRATION		70.00	70.00
524600 RENT EXPENSE-BUILDINGS			4,768.28
531100 OFFICE SUPPLIES EXPENSE			9.99
532200 PERSONAL COMPUTING EQUIPMENT			154.97
534600 ED & RECREATIONAL SUP EX			295.00
541100 ACCTG & AUDITING SERVICES			1,220.53
541200 PURCHASING ASSESSMENT			52.06
541400 HRMS ASSESSMENT			4,852.04
554901 INTERN CONTRACTUAL SERVICE EXP		7,988.23	7,988.23
555100 DATA PROC SOFTW LIC FEE		129.40	2,013.35
555200 SOFTWARE - NEW PURCHASES			395.62
Major Account 520000 Total		<u>11,603.03</u>	<u>48,490.44</u>
570000 Travel Expenses			
571100 LODGING			159.95
571600 MEALS - TAXABLE			42.00
571800 MEALS - TRAVEL STATUS			33.61
574500 PERSONAL VEHICLE MILEAGE		71.69	349.07
575100 MISC TRAVEL EXPENSE			39.25
Major Account 570000 Total		<u>71.69</u>	<u>623.88</u>
Fund 10000 Expenditures Total		<u>65,439.15</u>	<u>378,489.90</u>
Subprogram Expenditures		<u>65,439.15</u>	<u>378,489.90</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,163.35	148,331.92
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,747.09	12,210.34
	512200 SICK LEAVE EXPENSE	1,768.66	6,291.32
	512300 HOLIDAY LEAVE EXPENSE	2,919.00	9,558.80
	515100 RETIREMENT PLANS EXPENSE	2,066.51	13,208.14
	515200 FICA EXPENSE	1,932.73	12,686.48
	515500 HEALTH INSURANCE EXPENSE	6,658.94	28,902.64
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	38,256.28	232,172.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,312.48	7,325.23
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		520.00
	522100 DUES & SUBSCRIPTION EXP		334.99
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		318.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		2,384.16
	531100 OFFICE SUPPLIES EXPENSE		682.99
	531200 IT SUPPLIES		443.32
	534600 ED & RECREATIONAL SUP EX		192.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,511.98
	555100 DATA PROC SOFTW LIC FEE		2,011.98
	555200 SOFTWARE - NEW PURCHASES		11.79
	Major Account 520000 Total	1,312.48	16,764.49
	570000 Travel Expenses		
	571100 LODGING		750.60
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		337.09
	572100 COMMERCIAL TRANSPORTATIO		33.65
	574500 PERSONAL VEHICLE MILEAGE		1,615.37
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,782.71
	Fund 10000 Expenditures Total	39,568.76	251,719.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,568.76</u>	<u>251,719.88</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.63	41,698.03
	511300 OVERTIME PAYMENTS		1,434.14
	512100 VACATION LEAVE EXPENSE	973.39	7,388.40
	512200 SICK LEAVE EXPENSE		715.98
	512300 HOLIDAY LEAVE EXPENSE	348.76	3,007.45
	515100 RETIREMENT PLANS EXPENSE	255.34	4,061.80
	515200 FICA EXPENSE	248.25	3,813.25
	515500 HEALTH INSURANCE EXPENSE	507.87	14,148.36
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,421.24	76,585.52
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	3,773.96
	521500 PUBLICATION & PRINT EXP		322.77
	521502 MARKETING EXPENSE		5,782.57
	522100 DUES & SUBSCRIPTION EXP		13,805.32
	522200 CONFERENCE REGISTRATION	200.00	6,623.13
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	524700 RENT EXP-OTHER REAL PROP		15.40
	531100 OFFICE SUPPLIES EXPENSE		162.82
	531200 IT SUPPLIES		6.90
	532200 PERSONAL COMPUTING EQUIPMENT		137.00
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,601.40
	543500 MGT CONSULTANT SERVICES	880.00	32,680.00
	554901 INTERN CONTRACTUAL SERVICE EXP	13,894.67	13,894.67
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	15,410.47	87,013.55
	570000 Travel Expenses		
	571100 LODGING	757.05	5,983.47
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS	145.25	1,070.89
	572100 COMMERCIAL TRANSPORTATIO	35.38	2,622.23
	573110 STATE OWNED TRANS-MILEAGE	115.92	1,230.18
	573120 STATE OWNED TRANS-LEASE FEE	21.50	475.00
	574500 PERSONAL VEHICLE MILEAGE	80.40	2,517.19
	575100 MISC TRAVEL EXPENSE	78.30	531.05



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,233.80</u>	<u>14,500.01</u>
	Fund 10000 Expenditures Total	<u>21,065.51</u>	<u>178,099.08</u>
	Subprogram Expenditures	<u>21,065.51</u>	<u>178,099.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,678.75	144,407.64
	511300 OVERTIME PAYMENTS		2,778.76
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	714.39	6,166.93
	512200 SICK LEAVE EXPENSE	1,450.46	4,216.90
	512300 HOLIDAY LEAVE EXPENSE	2,865.44	9,253.31
	512500 FUNERAL LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	2,149.67	12,561.76
	515200 FICA EXPENSE	2,195.30	12,364.04
	515500 HEALTH INSURANCE EXPENSE	4,010.35	16,898.92
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	<u>37,064.36</u>	<u>210,885.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,748.29	8,870.86
	521500 PUBLICATION & PRINT EXP		75.72
	521502 MARKETING EXPENSE		11,694.43
	522100 DUES & SUBSCRIPTION EXP		5,005.95
	522200 CONFERENCE REGISTRATION	36.74	3,447.05
	522202 TRAINING REGISTRATION EXPENSE		52.68
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	531100 OFFICE SUPPLIES EXPENSE	118.49	138.08
	531200 IT SUPPLIES	10.38	10.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,466.00
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		2,152.52
	543500 MGT CONSULTANT SERVICES	15,250.00	116,500.00
	554901 INTERN CONTRACTUAL SERVICE EXP	1,583.40	1,583.40
	Major Account 520000 Total	<u>18,747.30</u>	<u>155,025.17</u>
	570000 Travel Expenses		
	571100 LODGING	525.05	12,475.44
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	483.25	2,727.97
	572100 COMMERCIAL TRANSPORTATIO	117.42	5,748.91
	573110 STATE-OWNED TRANSPORT-MILEAGE		41.65
	573120 STATE-OWN TRANSPORT-LEASE FEE		15.00
	574500 PERSONAL VEHICLE MILEAGE	320.93	4,467.56
	575100 MISC TRAVEL EXPENSE	1,411.21	7,533.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,857.86</u>	<u>33,024.04</u>
	Fund 10000 Expenditures Total	<u>58,669.52</u>	<u>398,934.63</u>
	Subprogram Expenditures	<u>58,669.52</u>	<u>398,934.63</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 10000 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,271.97	145,132.09
	511300 OVERTIME PAYMENTS		3,518.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,643.31	10,617.78
	512200 SICK LEAVE EXPENSE	148.66	1,896.74
	512300 HOLIDAY LEAVE EXPENSE	2,559.50	8,698.57
	512500 FUNERAL LEAVE EXPENSE	1,232.32	1,232.32
	515100 RETIREMENT PLANS EXPENSE	2,010.95	12,811.60
	515200 FICA EXPENSE	1,954.55	12,519.61
	515500 HEALTH INSURANCE EXPENSE	3,263.56	18,555.27
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	34,084.82	216,601.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,184.09	11,727.27
	522100 DUES & SUBSCRIPTION EXP	125.45	1,689.01
	522200 CONFERENCE REGISTRATION	486.25	3,251.91
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		3,973.56
	524700 RENT EXP-OTHER REAL PROP		237.60
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	559101 Business Recruiting		30.00
	Major Account 520000 Total	2,795.79	27,766.63
	570000 Travel Expenses		
	571100 LODGING		1,929.88
	571600 MEALS - TAXABLE		59.33
	571800 MEALS - TRAVEL STATUS		466.58
	572100 COMMERCIAL TRANSPORTATIO		2,918.85
	574500 PERSONAL VEHICLE MILEAGE	418.75	2,025.41
	575100 MISC TRAVEL EXPENSE	56.50	145.00
	Major Account 570000 Total	475.25	7,545.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,915.09	6,163,839.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>680,915.09</u>	<u>6,163,839.58</u>
	Fund 10000 Expenditures Total	<u>718,270.95</u>	<u>6,415,753.14</u>
	Subprogram Revenues	<u>                    </u>	<u>250,000.00-</u>
	Subprogram Expenditures	<u>718,270.95</u>	<u>6,415,753.14</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	335,808.59-	2,019,032.21-
	Major Account 450000 Total	335,808.59-	2,019,032.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,996.20-	790,837.14-
	Major Account 480000 Total	95,996.20-	790,837.14-
	Fund 27215 Revenue Total	431,804.79-	2,809,869.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.17	28,778.35
	512100 VACATION LEAVE EXPENSE	227.98	1,257.81
	512200 SICK LEAVE EXPENSE		1,241.09
	512300 HOLIDAY LEAVE EXPENSE	422.50	1,456.12
	515100 RETIREMENT PLANS EXPENSE	322.64	2,451.07
	515200 FICA EXPENSE	329.61	2,490.49
	515500 HEALTH INSURANCE EXPENSE		460.43
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,960.90	38,453.47
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION	200.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	17.13	51.17
	531200 IT SUPPLIES		29.98
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	652.93	5,609.22
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE OWNED TRANSPORT MILEAGE		42.12
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		768.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		957,313.95
	Major Account 590000 Total		957,313.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total	<u>5,613.83</u>	<u>1,002,145.52</u>
	Subprogram Revenues	<u><del>431,804.79</del></u>	<u><del>2,809,869.35</del></u>
	Subprogram Expenditures	<u>5,613.83</u>	<u>1,002,145.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.14-	7,725.36-
	484900 LOAN REPAYMENT	4,797.94-	16,792.79-
	Major Account 480000 Total	<u>5,943.08-</u>	<u>24,518.15-</u>
	Fund 27205 Revenue Total	<u>5,943.08-</u>	<u>24,518.15-</u>
	Subprogram Revenues	<u><u>5,943.08-</u></u>	<u><u>24,518.15-</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	601,109.58	16,435,185.09
	Major Account 590000 Total	601,109.58	16,435,185.09
	Fund 43125 Expenditures Total	601,109.58	16,435,185.09
	Subprogram Expenditures	601,109.58	16,435,185.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,877.66
	Major Account 460000 Total		131,877.66
	Fund 47248 Revenue Total		131,877.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.26	21,439.06
	512100 VACATION LEAVE EXPENSE		95.65
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE	24.48	55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	222.46	1,752.15
	515200 FICA EXPENSE	218.67	3,363.58
	515500 HEALTH INSURANCE EXPENSE	346.30	2,559.19
	Major Account 510000 Total	3,757.17	29,436.69
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES	14,418.20	54,612.80
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total	14,418.20	98,278.72
	570000 Travel Expenses		
	571100 LODGING	706.44	1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE	2,265.27	6,875.54
	Major Account 570000 Total	2,971.71	8,573.77
	Fund 47248 Expenditures Total	21,147.08	136,289.18
	Subprogram Revenues		131,877.66
	Subprogram Expenditures	21,147.08	136,289.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,405.46-
	Major Account 480000 Total		1,405.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.30-	71.30-
	Major Account 490000 Total	71.30-	71.30-
	Fund 10000 Revenue Total	71.30-	1,476.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,351.57	343,285.47
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,800.43	25,592.67
	512200 SICK LEAVE EXPENSE	1,369.78	7,878.78
	512300 HOLIDAY LEAVE EXPENSE	6,932.74	24,225.68
	515100 RETIREMENT PLANS EXPENSE	4,751.30	30,025.25
	515200 FICA EXPENSE	3,543.33	26,438.74
	515500 HEALTH INSURANCE EXPENSE	6,976.22	37,710.11
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	78,725.37	500,355.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	240.93
	521290 COM EXPENSE - DATA ONLY	10.99	10.99
	521400 CIO CHARGES	4,809.05	25,460.17
	521500 PUBLICATION & PRINT EXP	10.00-	6,963.24
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	30.99	4,975.56
	522200 CONFERENCE REGISTRATION	410.00	4,590.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	147.90	9,619.08
	524700 RENT EXP-OTHER REAL PROP		1,005.77
	531100 OFFICE SUPPLIES EXPENSE	1,036.86	5,377.69
	531200 IT SUPPLIES	9.99	9.99
	539500 PURCHASING CARD SUSPENSE		980.03
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT		5,771.28
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	116.51	702.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE		680.24
	559102 Finger Printing		45.25
	Major Account 520000 Total	6,573.56	72,033.85
	570000 Travel Expenses		
	571100 LODGING	404.44	2,004.75
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS	325.43	513.77
	572100 COMMERCIAL TRANSPORTATIO	36.43	727.89
	573110 STATE-OWNED TRANSPORT MILEAGE	29.40	50.06
	573120 STATE-OWNED TRANSPORT LEASE	15.00	74.50
	574500 PERSONAL VEHICLE MILEAGE	187.60	4,610.27
	575100 MISC TRAVEL EXPENSE	162.96	865.36
	Major Account 570000 Total	1,161.26	8,986.60
	Fund 10000 Expenditures Total	86,460.19	581,375.50
	Subprogram Revenues	71.30-	1,476.76-
	Subprogram Expenditures	86,460.19	581,375.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.28	90,882.29
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	661.57	4,795.19
	512200 SICK LEAVE EXPENSE	427.02	2,065.50
	512300 HOLIDAY LEAVE EXPENSE	1,728.82	5,468.04
	512500 FUNERAL LEAVE EXPENSE		550.58
	515100 RETIREMENT PLANS EXPENSE	1,215.45	7,769.72
	515200 FICA EXPENSE	1,175.85	7,479.55
	515500 HEALTH INSURANCE EXPENSE	1,712.50	12,392.83
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	<u>20,335.49</u>	<u>132,704.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,748.29	9,744.73
	521500 PUBLICATION & PRINT EXP		25.98
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	17,682.41	38,543.70
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	241.07	1,973.45
	532200 PERSONAL COMPUTING EQUIPMENT	71.96	191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		3,113.38
	555100 DATA PROC SOFTW LIC FEE	22.17	89.68
	Major Account 520000 Total	<u>19,765.90</u>	<u>54,903.65</u>
	Fund 10000 Expenditures Total	<u>40,101.39</u>	<u>187,608.51</u>
	Subprogram Expenditures	<u>40,101.39</u>	<u>187,608.51</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.83	166,898.58
	511800 COMPENSATORY TIME PAID	300.94	3,912.19
	512100 VACATION LEAVE EXPENSE	2,989.70	20,077.57
	512200 SICK LEAVE EXPENSE	5,025.30	11,099.95
	512300 HOLIDAY LEAVE EXPENSE	3,236.64	11,355.37
	515100 RETIREMENT PLANS EXPENSE	2,569.08	15,974.92
	515200 FICA EXPENSE	2,460.06	15,333.08
	515500 HEALTH INSURANCE EXPENSE	5,186.20	31,117.20
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	<u>44,524.75</u>	<u>277,999.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,055.70	16,609.95
	522100 DUES & SUBSCRIPTION EXP		981.47
	522200 CONFERENCE REGISTRATION	1,900.00	3,627.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE	132.78	248.87
	531200 IT SUPPLIES		47.96
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		4,119.94
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	<u>14,088.48</u>	<u>43,269.97</u>
	570000 Travel Expenses		
	571100 LODGING	1,801.70	4,976.21
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS	684.81	2,567.44
	572100 COMMERCIAL TRANSPORTATIO		362.96
	573110 STATE-OWNED TRANSPORT MILEAGE	2,162.77	7,170.36
	573120 STATE-OWN TRANSPORT LEASE FEE	482.00	2,550.50
	574500 PERSONAL VEHICLE MILEAGE	1,984.54	9,162.59
	575100 MISC TRAVEL EXPENSE	123.00	588.07
	Major Account 570000 Total	<u>7,238.82</u>	<u>27,462.13</u>
	Fund 10000 Expenditures Total	<u>65,852.05</u>	<u>348,731.46</u>
	Subprogram Expenditures	<u>65,852.05</u>	<u>348,731.46</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.13-	562.18-
	Major Account 480000 Total	82.13-	562.18-
	Fund 21860 Revenue Total	82.13-	562.18-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		441.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	307.01-
	Major Account 480000 Total	44.85-	307.01-
	Fund 21863 Revenue Total	44.85-	307.01-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.90-	397.27-
	Major Account 480000 Total	61.90-	397.27-
	Fund 21865 Revenue Total	61.90-	3,439.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,339.64
	Fund 21865 Expenditures Total		1,339.64
	Subprogram Revenues	<u>188.88-</u>	<u>4,308.44-</u>
	Subprogram Expenditures		<u>8,045.15</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.86-	45,806.83-
	Major Account 480000 Total	6,691.86-	45,806.83-
	Fund 27248 Revenue Total	6,691.86-	45,806.83-
	Subprogram Revenues	6,691.86-	45,806.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.54-	8,770.42-
	Major Account 480000 Total	1,078.54-	8,770.42-
	Fund 27239 Revenue Total	1,078.54-	8,770.42-
	Subprogram Revenues	1,078.54-	8,770.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.84	2,252.84
	515100 RETIREMENT PLANS EXPENSE	168.74	168.74
	515200 FICA EXPENSE	178.82	178.82
	515500 HEALTH INSURANCE EXPENSE	100.00	100.00
	Major Account 510000 Total	2,700.40	2,700.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,821,640.00
	Major Account 590000 Total		5,821,640.00
	Fund 27243 Expenditures Total	2,700.40	5,824,340.40
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	2,700.40	5,824,340.40

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	208,333.33	1,249,999.98
	Major Account 520000 Total	208,333.33	1,249,999.98
	Fund 10000 Expenditures Total	208,333.33	1,249,999.98
	Subprogram Expenditures	208,333.33	1,249,999.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 27215 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,000.00-	85,235.01-
	Major Account 460000 Total	10,000.00-	85,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.42-	9.88-
	Major Account 480000 Total	1.42-	9.88-
	Fund 47242 Revenue Total	10,001.42-	85,244.89-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		46,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		48,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,735.64	38,532.07
	Major Account 590000 Total	12,735.64	38,532.07
	Fund 47242 Expenditures Total	12,735.64	87,370.17
	Subprogram Revenues	10,001.42-	85,244.89-
	Subprogram Expenditures	12,735.64	87,370.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	435.80	1,982.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING		794.60
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	435.80	3,183.46
	Fund 10000 Expenditures Total	435.80	3,501.57
	Subprogram Expenditures	435.80	3,501.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	435.80	1,982.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING		794.72
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	435.80	3,183.58
	Fund 10000 Expenditures Total	435.80	3,501.69
	Subprogram Expenditures	435.80	3,501.69



Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		3,069.90
	Major Account 520000 Total		3,069.90
	570000 Travel Expenses		
	571100 LODGING	682.35	682.35
	Major Account 570000 Total	682.35	682.35
	Fund 10000 Expenditures Total	682.35	3,752.25
	Subprogram Expenditures	682.35	3,752.25

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		388,508.78
	Major Account 520000 Total		388,508.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,149.48	409,225.84
	Major Account 590000 Total	31,149.48	409,225.84
	Fund 27236 Expenditures Total	31,149.48	797,734.62
	Subprogram Expenditures	31,149.48	797,734.62
	Program Revenues	23,148,385.19-	27,028,539.75-
	Program Expenditures	4,711,660.99	73,314,363.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,754.88	281,446.67
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		546.44	16,883.07
512200 SICK LEAVE EXPENSE		3,177.30	16,177.08
512300 HOLIDAY LEAVE EXPENSE		6,039.70	19,160.07
515100 RETIREMENT PLANS EXPENSE		4,306.97	24,985.19
515200 FICA EXPENSE		4,102.92	23,870.49
515500 HEALTH INSURANCE EXPENSE		11,509.97	65,190.26
516500 WORKERS COMP PREMIUMS			4,464.69
Major Account 510000 Total		77,438.18	452,202.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.59	9.12
521400 CIO CHARGES		6,116.47	30,970.94
521500 PUBLICATION & PRINT EXP			7.00
522100 DUES & SUBSCRIPTION EXP		1,139.08	12,966.71
522200 CONFERENCE REGISTRATION		550.00	3,438.00
522202 TRAINING REGISTRATION EXPENSE			893.00
522600 JOB APPLICANT EXPENSE		177.07	339.49
524600 RENT EXPENSE-BUILDINGS			11,126.00
531100 OFFICE SUPPLIES EXPENSE		145.54	210.66
531200 IT SUPPLIES		26.99	26.99
532200 PERSONAL COMPUTING EQUIPMENT		36.99	36.99
541100 ACCTG & AUDITING SERVICES			2,849.49
541200 PURCHASING ASSESSMENT			121.54
541400 HRMS ASSESSMENT			6,823.58
Major Account 520000 Total		8,193.73	69,819.51
570000 Travel Expenses			
571100 LODGING		480.18	837.18
571800 MEALS - TRAVEL STATUS		172.90	485.99
572100 COMMERCIAL TRANSPORTATIO		120.04	718.88
574500 PERSONAL VEHICLE MILEAGE		10.72	443.54
575100 MISC TRAVEL EXPENSE			45.00
Major Account 570000 Total		783.84	2,530.59
Fund 10000 Expenditures Total		86,415.75	524,552.62
27238 IMAGINE NEBRASKA CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12.51-	15.31-
Major Account 480000 Total		12.51-	15.31-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27238 Revenue Total	<u>12.51-</u>	<u>15.31-</u>
	Subprogram Revenues	<u>12.51-</u>	<u>15.31-</u>
	Subprogram Expenditures	<u>86,415.75</u>	<u>524,552.62</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,014.98
	512100 VACATION LEAVE EXPENSE		3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE		1,963.99
	515200 FICA EXPENSE		1,918.62
	515500 HEALTH INSURANCE EXPENSE		3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total		34,140.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,312.48	7,325.23
	522100 DUES & SUBSCRIPTION EXP		34.99
	524600 RENT EXPENSE-BUILDINGS	1,104.04	6,624.24
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,160.22
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,969.52
	543500 MGT CONSULTANT SERVICES		15,618.75
	Major Account 520000 Total	3,109.89	36,370.48
	Fund 10000 Expenditures Total	3,109.89	70,511.41
	Subprogram Expenditures	3,109.89	70,511.41

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.70-	67,533.01-
	Major Account 480000 Total	2,306.70-	67,533.01-
	Fund 27237 Revenue Total	2,306.70-	67,533.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
	Subprogram Revenues	2,306.70-	67,533.01-
	Subprogram Expenditures		3,489,115.19
	Program Revenues	2,319.21-	67,548.32-
	Program Expenditures	89,525.64	4,084,179.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,637.24	11,344,684.33
	Major Account 460000 Total	23,637.24	11,344,684.33
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	23,637.24	11,322,337.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,579.31	82,247.69
	512100 VACATION LEAVE EXPENSE	297.10	5,755.07
	512200 SICK LEAVE EXPENSE	243.44	1,911.58
	512300 HOLIDAY LEAVE EXPENSE	876.78	3,451.08
	515100 RETIREMENT PLANS EXPENSE	1,422.46	6,991.10
	515200 FICA EXPENSE	1,397.43	6,863.62
	515500 HEALTH INSURANCE EXPENSE	1,799.52	8,997.60
	Major Account 510000 Total	23,616.04	116,217.74
	520000 Operating Expenses		
	521400 CIO CHARGES		418.59
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS		463.02
	531100 OFFICE SUPPLIES EXPENSE	21.20	34.07
	541100 ACCTG & AUDITING SERVICES	8,969.11	8,969.11
	Major Account 520000 Total	8,990.31	9,939.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,196,179.65
	Major Account 590000 Total		11,196,179.65
	Fund 43126 Expenditures Total	32,606.35	11,322,337.18
	Subprogram Revenues	23,637.24	11,322,337.18
	Subprogram Expenditures	32,606.35	11,322,337.18

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580,039.36	4,799,770.73
	Major Account 590000 Total	580,039.36	4,799,770.73
	Fund 43125 Expenditures Total	580,039.36	4,799,770.73
	Subprogram Expenditures	580,039.36	4,799,770.73



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,627.40-	4,156,834.41-
	Major Account 480000 Total	582,627.40-	4,156,834.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT	750,000.00	1,050,000.00
	Major Account 490000 Total	750,000.00	5,934,986.78-
	Fund 27275 Revenue Total	167,372.60	10,091,821.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,161.45	561,989.89
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	5,695.77	43,100.57
	512200 SICK LEAVE EXPENSE	5,191.14	33,503.63
	512300 HOLIDAY LEAVE EXPENSE	10,350.26	35,857.53
	512500 FUNERAL LEAVE EXPENSE	413.64	620.46
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	7,324.01	46,029.13
	515200 FICA EXPENSE	7,179.34	45,330.63
	515500 HEALTH INSURANCE EXPENSE	15,985.37	83,467.19
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	128,300.98	853,626.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3,055.70	14,818.54
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		20,186.27
	522200 CONFERENCE REGISTRATION	4,380.00	5,637.50
	522202 TRAINING REGISTRATION EXPENSE	2,542.00	13,012.00
	522600 JOB APPLICANT EXPENSE	161.42	287.37
	524600 RENT EXPENSE-BUILDINGS	2,557.51	20,908.06
	531100 OFFICE SUPPLIES EXPENSE	71.22	779.73
	531200 IT SUPPLIES	17.94	39.32
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		4,302.96
	542100 SOS TEMP SERV - PERSONNEL	767.80	28,993.08
	543500 MGT CONSULTANT SERVICES	20,046.25	128,263.50
	Major Account 520000 Total	33,599.84	238,921.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275	ECONOMIC RECOVERY CONT FUND		
	570000 Travel Expenses		
	571100 LODGING		3,111.27
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	518.00	1,253.57
	572100 COMMERCIAL TRANSPORTATIO	516.95	3,459.26
	573110 STATE-OWNED TRANSPORT MILEAGE		349.90
	573120 STATE-OWNED TRANSPORT LEASE		116.50
	574500 PERSONAL VEHICLE MILEAGE	258.62	586.92
	575100 MISC TRAVEL EXPENSE	150.00	337.42
	Major Account 570000 Total	1,443.57	9,466.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,183,986.88	53,330,484.20
	Major Account 590000 Total	29,183,986.88	53,330,484.20
	Fund 27275 Expenditures Total	29,347,331.27	54,432,498.88
	Subprogram Revenues	167,372.60	10,091,821.19-
	Subprogram Expenditures	29,347,331.27	54,432,498.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	143,735.36	22,384,659.37-
	Program Expenditures	29,959,976.98	71,525,107.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600,106.80-	4,587,763.28-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	3,600,106.80-	4,543,863.28-
	Fund 27260 Revenue Total	3,600,106.80-	4,602,294.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.32	24,785.37
	512100 VACATION LEAVE EXPENSE		746.90
	512200 SICK LEAVE EXPENSE	7.03	156.60
	512300 HOLIDAY LEAVE EXPENSE	394.82	1,397.60
	515100 RETIREMENT PLANS EXPENSE	303.03	2,044.89
	515200 FICA EXPENSE	291.27	1,957.80
	515500 HEALTH INSURANCE EXPENSE	235.56	1,490.49
	Major Account 510000 Total	4,877.03	32,579.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	835.43	1,788.47
	Major Account 520000 Total	835.43	1,788.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.64	128.64
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	179.64	179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	521,134.12	1,041,973.80
	Major Account 590000 Total	521,134.12	1,041,973.80
	Fund 27260 Expenditures Total	527,026.22	1,076,521.56
	Subprogram Revenues	3,600,106.80-	4,602,294.24-
	Subprogram Expenditures	527,026.22	1,076,521.56
	Program Revenues	3,600,106.80-	4,602,294.24-
	Program Expenditures	527,026.22	1,076,521.56
	Agency Revenues	30,197,399.60-	81,298,610.95-
	Agency Expenditures	40,352,805.92	202,450,011.68

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	3,000.00-
	475103 RENEWAL FEES	11,700.00-	19,825.00-
	475104 RENEWAL LATE FEES		210.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	12,300.00-	23,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.85-	1,645.76-
	484500 REIMB NON-GOVT SOURCES		1.76-
	486600 CREDIT CARD CLEARING		314.05
	Major Account 480000 Total	235.85-	1,333.47-
	Fund 27310 Revenue Total	12,535.85-	24,468.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	36.73
	521500 PUBLICATION & PRINT EXP		41.76
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	369.00	672.14
	522880 WEBSITE SERVICES	1,430.00	1,430.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	4,236.50	8,473.00
	Major Account 520000 Total	6,036.83	16,394.06
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		582.90
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,018.75
	Fund 27310 Expenditures Total	6,036.83	18,412.81
	Subprogram Revenues	12,535.85-	24,468.47-
	Subprogram Expenditures	6,036.83	18,412.81
	Program Revenues	12,535.85-	24,468.47-
	Program Expenditures	6,036.83	18,412.81
	Agency Revenues	12,535.85-	24,468.47-
	Agency Expenditures	6,036.83	18,412.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.73-	6,462.45-
	Major Account 480000 Total	1,226.73-	6,462.45-
	Fund 27410 Revenue Total	1,226.73-	581,462.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,966.51	90,427.94
	511600 PER DIEM PAYMENTS	1,250.00	9,440.00
	512100 VACATION LEAVE EXPENSE	2,021.10	14,842.86
	512200 SICK LEAVE EXPENSE	799.06	9,035.61
	512300 HOLIDAY LEAVE EXPENSE	1,865.18	6,483.42
	515100 RETIREMENT PLANS EXPENSE	1,396.66	9,044.78
	515200 FICA EXPENSE	1,380.64	9,111.45
	515500 HEALTH INSURANCE EXPENSE	5,525.50	33,153.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,204.65	183,666.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	1,028.84
	521400 CIO CHARGES	615.30	3,497.60
	521500 PUBLICATION & PRINT EXP	20.34	1,965.15
	522100 DUES & SUBSCRIPTION EXP	403.00	4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	6,564.06
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,214.30
	531100 OFFICE SUPPLIES EXPENSE	44.43	1,200.58
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		724.96
	542500 ENG & ARCH SERVICES	14,868.00	88,775.00
	543300 IT CONSULTING-OTHER		27.50
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,554.92	114,462.77
	570000 Travel Expenses		
	571100 LODGING	252.18-	2,482.96

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		836.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	621.76-	1,067.31
	575100 MISC TRAVEL EXPENSE	5.00	106.00
	Major Account 570000 Total	868.94-	7,280.40
	Fund 27410 Expenditures Total	44,890.63	305,410.03
	Subprogram Revenues	1,226.73-	581,462.42-
	Subprogram Expenditures	44,890.63	305,410.03
	Program Revenues	1,226.73-	581,462.42-
	Program Expenditures	44,890.63	305,410.03
	Agency Revenues	1,226.73-	581,462.42-
	Agency Expenditures	44,890.63	305,410.03

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		703,440.01-
	Major Account 470000 Total		703,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.74-	17,179.59-
	484500 REIMB NON-GOVT SOURCES		99.55-
	Major Account 480000 Total	2,801.74-	17,279.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,988.00-
	Major Account 490000 Total		143,988.00-
	Fund 27510 Revenue Total	2,801.74-	864,707.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,136.91	589,199.92
	511600 PER DIEM PAYMENTS		1,125.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	4,058.80	69,847.64
	512200 SICK LEAVE EXPENSE	2,162.11	47,570.54
	512300 HOLIDAY LEAVE EXPENSE	10,817.54	37,195.66
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	7,721.68	55,367.84
	515200 FICA EXPENSE	5,128.23	39,953.13
	515500 HEALTH INSURANCE EXPENSE	8,883.50	47,038.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	129,908.77	902,347.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.19
	521400 CIO CHARGES	2,620.47	17,443.19
	521500 PUBLICATION & PRINT EXP		1,570.96
	522100 DUES & SUBSCRIPTION EXP		80,103.67
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	11,949.42
	524700 RENT EXP-OTHER REAL PROP		1,102.80
	524900 RENT EXP-DEPR SURCHARGE	736.02	4,416.12
	525500 RENT EXP-OTHER PERS PROP		58.25
	531100 OFFICE SUPPLIES EXPENSE	62.27	771.04
	534900 MISCELLANEOUS SUP EXP	11.65	251.65
	539500 PURCHASING CARD SUSPENSE		103.92-
	541100 ACCTG & AUDITING SERVICES		2,152.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	6,280.00	47,515.01
	543500 MGT CONSULTANT SERVICES		473,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	64.50
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	11,728.73	645,168.43
	570000 Travel Expenses		
	571100 LODGING	1,112.31	4,739.79
	571600 MEALS - TAXABLE	170.93	3,118.55
	571800 MEALS - TRAVEL STATUS	339.69	1,046.55
	572100 COMMERCIAL TRANSPORTATIO	3,289.45	8,740.61
	574500 PERSONAL VEHICLE MILEAGE	377.88	1,825.75
	575100 MISC TRAVEL EXPENSE	90.00	334.00
	Major Account 570000 Total	5,380.26	19,805.25
	Fund 27510 Expenditures Total	147,017.76	1,567,320.87
	Subprogram Revenues	<u>2,801.74-</u>	<u>864,707.15-</u>
	Subprogram Expenditures	<u>147,017.76</u>	<u>1,567,320.87</u>
	Program Revenues	<u>2,801.74-</u>	<u>864,707.15-</u>
	Program Expenditures	<u>147,017.76</u>	<u>1,567,320.87</u>
	Agency Revenues	<u>2,801.74-</u>	<u>864,707.15-</u>
	Agency Expenditures	<u>147,017.76</u>	<u>1,567,320.87</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.16-
	Major Account 480000 Total		8.16-
	Fund 10000 Revenue Total		8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,194.50	84,844.83
	512100 VACATION LEAVE EXPENSE		5,318.35
	512200 SICK LEAVE EXPENSE	531.29	2,963.09
	512300 HOLIDAY LEAVE EXPENSE	1,525.09	5,304.99
	515100 RETIREMENT PLANS EXPENSE	1,141.98	7,370.49
	515200 OASDI EXPENSE	1,072.48	6,974.24
	515500 HEALTH INSURANCE EXPENSE	3,681.18	22,087.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.52	136,293.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	382.56
	521400 CIO CHARGES	966.75	5,638.08
	521500 PUBLICATION & PRINT EXP		341.68
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	96.26	1,044.83
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,226.08	10,180.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	547.79	2,970.13
	Major Account 570000 Total	547.79	2,970.13
	Fund 10000 Expenditures Total	22,920.39	149,444.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.24-	398.67-
	Major Account 480000 Total	58.24-	398.67-
	Fund 27220 Revenue Total	58.24-	398.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 27610 Revenue Total	.03-	.21-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,064.16-	16,622.92-
	Major Account 470000 Total	2,064.16-	16,622.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	305.47-	1,970.16-
	Major Account 480000 Total	305.47-	1,970.16-
	Fund 27620 Revenue Total	2,369.63-	18,593.08-
	Subprogram Revenues	2,427.90-	19,000.12-
	Subprogram Expenditures	22,920.39	149,444.05
	Program Revenues	2,427.90-	19,000.12-
	Program Expenditures	22,920.39	149,444.05
	Agency Revenues	2,427.90-	19,000.12-
	Agency Expenditures	22,920.39	149,444.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,071.00	16,116.75
	515200 FICA EXPENSE	158.46	1,232.94
	Major Account 510000 Total	<u>2,229.46</u>	<u>17,349.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>2,229.46</u>	<u>17,641.83</u>
	Subprogram Expenditures	<u>2,229.46</u>	<u>17,641.83</u>
	Program Expenditures	<u>2,229.46</u>	<u>17,641.83</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	Major Account 470000 Total	100.00-	710.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.42-
	Major Account 480000 Total		13.42-
	Fund 10000 Revenue Total	100.00-	723.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.78	65,141.54
	512100 VACATION LEAVE EXPENSE	109.04	6,850.01
	512200 SICK LEAVE EXPENSE	2,453.36	8,198.66
	512300 HOLIDAY LEAVE EXPENSE	1,308.46	4,548.46
	515100 RETIREMENT PLANS EXPENSE	979.78	6,345.23
	515200 FICA EXPENSE	918.54	5,987.87
	515500 HEALTH INSURANCE EXPENSE	1,728.50	10,371.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	108,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.06	807.55
	521400 CIO CHARGES	472.30	2,790.66
	522100 DUES & SUBSCRIPTION EXP	378.00	588.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	4,589.82
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,548.30
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,744.25	2,744.25
	555310 COTS LICENSE FEES	178.61	1,221.56
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,816.24	15,439.33
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		229.79
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		536.65
	Fund 10000 Expenditures Total	21,527.70	124,715.95
	Subprogram Revenues	100.00-	723.42-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,527.70</u>	<u>124,715.95</u>
	Program Revenues	<u>100.00-</u>	<u>723.42-</u>
	Program Expenditures	<u>21,527.70</u>	<u>124,715.95</u>
	Agency Revenues	<u>100.00-</u>	<u>723.42-</u>
	Agency Expenditures	<u>23,757.16</u>	<u>142,357.78</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439.53	8,841.02
	512100 VACATION LEAVE EXPENSE	44.31	2,311.14
	512200 SICK LEAVE EXPENSE	90.56	644.05
	512300 HOLIDAY LEAVE EXPENSE	88.62	172.65
	515100 RETIREMENT PLANS EXPENSE	124.54	896.10
	515200 FICA EXPENSE	120.06	857.83
	515500 HEALTH INSURANCE EXPENSE	157.90	1,303.91
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	2,065.52	15,373.44
	520000 Operating Expenses		
	521400 CIO CHARGES	197.82	1,092.27
	522200 CONFERENCE REGISTRATION		580.00-
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES		325.32
	Major Account 520000 Total	197.82	1,391.47
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	46,626.19	231,994.72
	Major Account 590000 Total	46,626.19	231,994.72
	Fund 10000 Expenditures Total	48,889.53	248,652.63
	Subprogram Expenditures	48,889.53	248,652.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.38	12,140.51
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE		41.06
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	133.99	984.06
	515200 FICA EXPENSE	135.91	864.87
	515500 HEALTH INSURANCE EXPENSE		5,267.60
	Major Account 510000 Total	<u>2,059.28</u>	<u>20,261.48</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.50
	Major Account 520000 Total		<u>125.50</u>
	Fund 10000 Expenditures Total	<u>2,059.28</u>	<u>20,135.98</u>
	Subprogram Expenditures	<u>2,059.28</u>	<u>20,135.98</u>
	Program Expenditures	<u>50,948.81</u>	<u>268,788.61</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.06	162,035.60
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	442.91	1,464.99
	512100 VACATION LEAVE EXPENSE	1,731.85	5,738.89
	512200 SICK LEAVE EXPENSE	802.48	6,518.40
	512300 HOLIDAY LEAVE EXPENSE	2,989.04	10,059.57
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE	55.30	88.48
	515100 RETIREMENT PLANS EXPENSE	1,982.78	13,966.20
	515200 FICA EXPENSE	1,858.75	13,245.64
	515500 HEALTH INSURANCE EXPENSE	5,251.62	33,163.49
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	35,572.79	249,634.81
	520000 Operating Expenses		
	521400 CIO CHARGES	7,929.59	37,125.26
	521500 PUBLICATION & PRINT EXP		2,449.04
	522200 CONFERENCE REGISTRATION		1,469.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES	72,475.00	144,950.00
	547100 EDUCATIONAL SERVICES	25.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	80,429.59	382,654.75
	570000 Travel Expenses		
	571100 LODGING	1,078.68	5,063.34
	571800 MEALS - TRAVEL STATUS	382.90	1,709.95
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	187.60	767.15
	575100 MISC TRAVEL EXPENSE	120.95	234.95
	Major Account 570000 Total	1,770.13	10,506.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	443,340.04	2,477,249.28
	Major Account 590000 Total	443,340.04	2,477,249.28
	Fund 10000 Expenditures Total	561,112.55	3,120,045.09
	Subprogram Expenditures	561,112.55	3,120,045.09
	Program Expenditures	561,112.55	3,120,045.09

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.19-
	Major Account 480000 Total		456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,190.86	217,935.01
	511800 COMPENSATORY TIME PAID		339.00
	512100 VACATION LEAVE EXPENSE	1,792.55	26,981.30
	512200 SICK LEAVE EXPENSE	2,639.46	9,673.13
	512300 HOLIDAY LEAVE EXPENSE	4,301.32	14,951.06
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,214.14	18,432.32
	515200 FICA EXPENSE	3,053.26	17,696.10
	515500 HEALTH INSURANCE EXPENSE	7,683.70	38,795.99
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	56,875.29	349,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.67	1,424.10
	521400 CIO CHARGES	2,151.56	11,826.37
	521500 PUBLICATION & PRINT EXP		1,809.90
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	150.00	500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	15,250.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	5,512.77
	531100 OFFICE SUPPLIES EXPENSE	789.77	4,242.07
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES	25.00	675.00
	548700 REFUSE/RECYCLING		50.80
	554900 OTHER CONTRACTUAL SERVICES		23,903.93
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.61	671.10
	Major Account 520000 Total	9,274.09	105,329.59
	570000 Travel Expenses		
	571100 LODGING	435.98	1,901.89
	571800 MEALS - TRAVEL STATUS	205.45	577.71
	572100 COMMERCIAL TRANSPORTATIO	471.97	1,367.60
	573100 STATE-OWNED TRANSPORT	18.85	1,268.06
	574500 PERSONAL VEHICLE MILEAGE	81.74	2,905.24
	575100 MISC TRAVEL EXPENSE	92.74	204.64
	Major Account 570000 Total	1,306.73	8,225.14
	Fund 10000 Expenditures Total	67,456.11	463,048.44
	Subprogram Revenues		466.77-
	Subprogram Expenditures	67,456.11	463,048.44

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,775.28-
	512100 VACATION LEAVE EXPENSE		198.70-
	512200 SICK LEAVE EXPENSE		62.41-
	512300 HOLIDAY LEAVE EXPENSE		118.04-
	515100 RETIREMENT PLANS EXPENSE		236.20-
	515200 FICA EXPENSE		212.95-
	515500 HEALTH INSURANCE EXPENSE		997.41-
	516500 WORKERS COMP PREMIUMS		296.11
	Major Account 510000 Total		<u>4,304.88-</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	168.94	1,467.70
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		476.14
	541100 ACCTG & AUDITING SERVICES		215.70
	541200 PURCHASING ASSESSMENT		22.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		277.82
	Major Account 520000 Total	<u>168.94</u>	<u>2,941.91</u>
	Fund 40000 Expenditures Total	<u>168.94</u>	<u>1,362.97-</u>
	Subprogram Expenditures	<u>168.94</u>	<u>1,362.97-</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	155.32	857.64
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	155.32	1,471.43
	Fund 27810 Expenditures Total	155.32	7,225.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.95	17,437.08
	511800 COMPENSATORY TIME PAID		1,363.44
	512100 VACATION LEAVE EXPENSE	151.32	692.20
	512200 SICK LEAVE EXPENSE	70.85	917.32
	512300 HOLIDAY LEAVE EXPENSE	349.16	1,097.79
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	366.79	1,611.92
	515200 FICA EXPENSE	354.79	1,527.04
	515500 HEALTH INSURANCE EXPENSE	530.44	3,834.30
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	6,149.30	28,884.18
	520000 Operating Expenses		
	521400 CIO CHARGES	219.97	679.69
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		115.55
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		361.72
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	219.97	29,109.11
	570000 Travel Expenses		
	571100 LODGING	1,743.92	2,830.71
	571800 MEALS - TRAVEL STATUS	676.20	1,204.36
	572100 COMMERCIAL TRANSPORTATIO		1,475.41
	573100 STATE-OWNED TRANSPORT		281.65
	574500 PERSONAL VEHICLE MILEAGE	469.00	727.62
	575100 MISC TRAVEL EXPENSE	164.35	255.48
	Major Account 570000 Total	3,053.47	6,775.23
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	41,718.96	314,661.83
	Major Account 590000 Total	41,718.96	352,417.99
	Fund 40000 Expenditures Total	51,141.70	417,186.51
	Subprogram Expenditures	51,297.02	424,411.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.75	604.03
	512100 VACATION LEAVE EXPENSE	25.80	25.80
	515100 RETIREMENT PLANS EXPENSE	44.66	47.23
	515200 FICA EXPENSE	44.95	47.58
	Major Account 510000 Total	685.16	724.64
	570000 Travel Expenses		
	571100 LODGING		398.86-
	Major Account 570000 Total		398.86-
	Fund 40000 Expenditures Total	685.16	325.78
	Subprogram Expenditures	685.16	325.78



Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.79	9,590.92
	512100 VACATION LEAVE EXPENSE	40.24	121.77
	512200 SICK LEAVE EXPENSE		423.04
	512300 HOLIDAY LEAVE EXPENSE		328.82
	515100 RETIREMENT PLANS EXPENSE	122.65	783.59
	515200 FICA EXPENSE	120.98	724.34
	515500 HEALTH INSURANCE EXPENSE	116.90	2,317.21
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	<u>1,998.56</u>	<u>14,803.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	293.38	1,619.99
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		628.72
	541200 PURCHASING ASSESSMENT		39.16
	554900 OTHER CONTRACTUAL SERVICES		482.47
	Major Account 520000 Total	<u>293.38</u>	<u>4,542.37</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		<u>39.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,477.00	742,954.59
	Major Account 590000 Total	<u>100,477.00</u>	<u>742,954.59</u>
	Fund 40000 Expenditures Total	<u>102,768.94</u>	<u>762,339.89</u>
	Subprogram Expenditures	<u>102,768.94</u>	<u>762,339.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.53	1,375.00
	515100 RETIREMENT PLANS EXPENSE	93.94	102.97
	515200 FICA EXPENSE	95.22	104.29
	515500 HEALTH INSURANCE EXPENSE		1.81
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total	<u>1,443.69</u>	<u>1,710.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.38	399.65
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES		209.38
	541200 PURCHASING ASSESSMENT		9.66
	554900 OTHER CONTRACTUAL SERVICES		78.82
	Major Account 520000 Total	<u>72.38</u>	<u>764.62</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,646.84	199,553.47
	Major Account 590000 Total	<u>20,646.84</u>	<u>199,553.47</u>
	Fund 40000 Expenditures Total	<u>22,162.91</u>	<u>202,029.02</u>
	Subprogram Expenditures	<u>22,162.91</u>	<u>202,029.02</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		83,829.90
	Subprogram Expenditures		83,829.90
	Program Revenues		466.77-
	Program Expenditures	244,539.08	1,934,681.18

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,931.00-
	Major Account 470000 Total		5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total		6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,487.79	424,835.74
	511800 COMPENSATORY TIME PAID	757.70	13,739.57
	512100 VACATION LEAVE EXPENSE	6,338.97	27,247.07
	512200 SICK LEAVE EXPENSE	2,843.71	6,900.42
	512300 HOLIDAY LEAVE EXPENSE	5,781.34	23,467.55
	512500 FUNERAL LEAVE EXPENSE		1,954.04
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	5,257.23	36,703.98
	515200 FICA EXPENSE	4,922.90	35,236.54
	515500 HEALTH INSURANCE EXPENSE	14,463.08	93,564.41
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	94,852.72	669,854.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	8,135.25	46,844.67
	521500 PUBLICATION & PRINT EXP	13.56	729.24
	521900 AWARDS EXPENSE	76.95	154.20
	522100 DUES & SUBSCRIPTION EXP	258.10	3,204.40
	522200 CONFERENCE REGISTRATION		1,345.00
	523000 VOLUNTEER EXPENSE	533.00	2,236.65
	524600 RENT EXPENSE-BUILDINGS	76,676.07	463,330.52
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	161,174.53
	527200 REP & MAINT-MOTOR VEHICL	435.46	2,776.44
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE	1,234.71	2,715.14
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	4,154.47	15,245.14
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	3,233.94	10,456.44
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	2,251.50	5,808.20

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541700 LEGAL RELATED EXPENSE	79.60	196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES	126.50	126.50
	554900 OTHER CONTRACTUAL SERVICES	7,626.46	189,793.36
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	97,515.54	425,473.71
	Major Account 520000 Total	228,923.61	1,345,849.82
	570000 Travel Expenses		
	571100 LODGING	877.71	4,948.36
	571800 MEALS - TRAVEL STATUS	254.81	1,251.58
	572100 COMMERCIAL TRANSPORTATIO	262.35	1,034.87
	573100 STATE-OWNED TRANSPORT	327.05	5,001.51
	574500 PERSONAL VEHICLE MILEAGE	368.50	3,260.22
	575100 MISC TRAVEL EXPENSE	13.00	249.68
	Major Account 570000 Total	2,103.42	15,746.22
	590000 Government Aid		
	592200 1099-aid to/for individua	12,750.00	12,750.00
	Major Account 590000 Total	12,750.00	12,750.00
	Fund 10000 Expenditures Total	338,629.75	2,044,200.89
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.10-	520.17-
	485100 FINES FORFEITS & PENALTI	22,779.25-	164,596.05-
	Major Account 480000 Total	22,858.35-	165,116.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenue Total	22,858.35-	165,465.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,994.66	56,766.59
	511800 COMPENSATORY TIME PAID	46.23	738.34
	512100 VACATION LEAVE EXPENSE	585.57	3,164.40
	512200 SICK LEAVE EXPENSE	404.47	917.45
	512300 HOLIDAY LEAVE EXPENSE	2,507.72	5,066.55
	515100 RETIREMENT PLANS EXPENSE	938.88	5,589.12
	515200 FICA EXPENSE	854.06	4,499.88

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,899.39	21,489.46
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	<u>18,230.98</u>	<u>100,282.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.39
	521400 CIO CHARGES	2,711.75	14,308.04
	521500 PUBLICATION & PRINT EXP		1,536.98
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	3,040.78	7,042.48
	534900 MISCELLANEOUS SUP EXP		1,502.92
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES		4,409.92
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	<u>5,752.53</u>	<u>39,023.91</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,075.00	5,075.00
	Major Account 580000 Total	<u>5,075.00</u>	<u>5,075.00</u>
	Fund 27810 Expenditures Total	<u>29,058.51</u>	<u>144,381.78</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,952.50	126,089.41
	472100 SALE OF SUP & MAT	5.58	17.42
	Major Account 470000 Total	<u>10,958.08</u>	<u>126,106.83</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.76	1,359.28
	483100 HOUSING & DORM RENTAL RE	1,350.00	13,825.00
	483200 BUILDING & SPACE RENTAL	2.00	18.00
	486600 CREDIT CARD CLEARING	36.00	829.00
	Major Account 480000 Total	<u>1,576.76</u>	<u>16,031.28</u>
	Fund 27820 Revenue Total	<u>12,534.84</u>	<u>142,138.11</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,913.41	57,074.13
	511300 OVERTIME PAYMENTS	49.37	49.37
	511800 COMPENSATORY TIME PAID	445.09	4,181.23



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	340.02	5,055.05
	512200 SICK LEAVE EXPENSE	460.74	730.28
	512300 HOLIDAY LEAVE EXPENSE	1,017.70	4,176.17
	515100 RETIREMENT PLANS EXPENSE	765.73	5,336.34
	515200 FICA EXPENSE	751.20	5,174.84
	515500 HEALTH INSURANCE EXPENSE	1,251.22	11,436.76
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	<u>12,994.48</u>	<u>95,464.27</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		<u>5,072.94</u>
	Fund 27820 Expenditures Total	<u>12,994.48</u>	<u>100,537.21</u>
	Subprogram Revenues	<u>35,393.19-</u>	<u>313,659.93-</u>
	Subprogram Expenditures	<u>380,682.74</u>	<u>2,289,119.88</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,911.66
	534900 MISCELLANEOUS SUP EXP	45.72	45.72
	554900 OTHER CONTRACTUAL SERVICES	19,300.00	43,600.00
	Major Account 520000 Total	19,345.72	48,557.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total	19,345.72	48,748.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,764.22-
	Major Account 460000 Total		32,764.22-
	Fund 47810 Revenue Total		32,764.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.75	2,597.23
	515100 RETIREMENT PLANS EXPENSE	4.02	194.48
	515200 FICA EXPENSE	3.97	179.54
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	61.74	3,444.93
	Fund 47810 Expenditures Total	61.74	3,444.93
	Subprogram Revenues		32,764.22-
	Subprogram Expenditures	19,407.46	52,193.24
	Program Revenues	35,393.19-	346,424.15-
	Program Expenditures	400,090.20	2,341,313.12

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		6,148.11-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,235.14
	Major Account 460000 Total		6,235.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenue Total		5,048.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.01	74,016.20
	511200 TEMPORARY SALARIES-WAGE	5,158.93	22,909.22
	511800 COMPENSATORY TIME PAID		1,154.85
	512100 VACATION LEAVE EXPENSE	439.02	5,387.39
	512200 SICK LEAVE EXPENSE	1,010.85	5,399.75
	512300 HOLIDAY LEAVE EXPENSE	2,146.50	5,272.46
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	1,319.94	6,832.67
	515200 FICA EXPENSE	1,275.40	6,486.61
	515500 HEALTH INSURANCE EXPENSE	2,215.75	16,383.33
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	27,598.40	146,362.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521400 CIO CHARGES	1,427.75	7,883.59
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	1,427.75	18,707.15
	570000 Travel Expenses		
	571100 LODGING		.02-
	571800 MEALS - TRAVEL STATUS		203.02
	572100 COMMERCIAL TRANSPORTATIO		1,152.69
	573100 STATE-OWNED TRANSPORT		1,049.69

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,968.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,202.13	3,644,127.45
	599100 OTHER GOVERNMENT AID	1,500.00	298,728.97
	Major Account 590000 Total	317,702.13	3,942,856.42
	Fund 40000 Expenditures Total	346,728.28	4,110,894.58
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Subprogram Revenues		5,048.32
	Subprogram Expenditures	346,728.28	4,112,310.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		5,241.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,000.00
	Major Account 590000 Total		46,000.00
	Fund 10000 Expenditures Total		50,779.20
	Subprogram Expenditures		50,779.20
	Program Revenues		5,048.32
	Program Expenditures	346,728.28	4,162,182.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE		188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE		316.34
	515200 FICA EXPENSE		292.48
	515500 HEALTH INSURANCE EXPENSE		1,026.75
	Major Account 510000 Total		5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		528.45
	521500 PUBLICATION & PRINT EXP		584.81
	531100 OFFICE SUPPLIES EXPENSE		136.40
	Major Account 520000 Total		1,249.66
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT		54.32
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		547.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,669.06
	Major Account 590000 Total		5,669.06
	Fund 10000 Expenditures Total		13,326.44
27800 VICTIMS COMPENSATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,023.39-	40,451.76-
	484100 OPERATING DONATIONS & CO		1,478.19-
	484900 OTHER PRIVATE SOURCES		24,603.27-
	484901 WORK RELEASE	31,750.94-	220,027.22-
	485100 FINES FORFEITS & PENALTI	1,926.18-	12,602.78-
	Major Account 480000 Total	39,700.51-	299,163.22-
	Fund 27800 Revenue Total	39,700.51-	299,163.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.70	11,347.20
	511300 OVERTIME PAYMENTS		157.48
	511800 COMPENSATORY TIME PAID		136.46



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	64.39	1,962.08
	512200 SICK LEAVE EXPENSE	64.39	970.93
	512300 HOLIDAY LEAVE EXPENSE	279.96	699.90
	515100 RETIREMENT PLANS EXPENSE	187.82	2,953.56
	515200 FICA EXPENSE	171.43	2,780.98
	515500 HEALTH INSURANCE EXPENSE	684.50	7,989.82
	Major Account 510000 Total	3,552.19	28,998.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,427.58	199,730.16
	Major Account 590000 Total	59,427.58	199,730.16
	Fund 27800 Expenditures Total	62,979.77	229,222.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	52,738.57
	Major Account 590000 Total	350.00	52,738.57
	Fund 40000 Expenditures Total	350.00	54,656.46
	Subprogram Revenues	39,700.51	299,163.22
	Subprogram Expenditures	63,329.77	297,205.43
	Program Revenues	39,700.51	299,163.22
	Program Expenditures	63,329.77	297,205.43

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,637.17	75,004.82
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	217.91	6,931.90
	512200 SICK LEAVE EXPENSE	842.43	2,378.96
	512300 HOLIDAY LEAVE EXPENSE	1,193.18	4,686.82
	515100 RETIREMENT PLANS EXPENSE	890.38	6,720.99
	515200 FICA EXPENSE	869.77	6,496.00
	515500 HEALTH INSURANCE EXPENSE	1,409.09	13,815.29
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	15,059.93	118,171.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	528.59
	521400 CIO CHARGES	787.98	4,350.99
	521500 PUBLICATION & PRINT EXP		727.80
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE	79.16	523.60
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	887.25	13,999.53
	570000 Travel Expenses		
	571100 LODGING	853.42	6,997.70
	571800 MEALS - TRAVEL STATUS	574.89	1,607.98
	572100 COMMERCIAL TRANSPORTATIO		1,518.88
	574500 PERSONAL VEHICLE MILEAGE	1,270.32	8,467.46
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	2,747.63	18,641.02
	Fund 10000 Expenditures Total	18,694.81	150,811.64
	Subprogram Expenditures	18,694.81	150,811.64
	Program Expenditures	18,694.81	150,811.64

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,463.28	26,149.14
511800 COMPENSATORY TIME PAID			68.55
512100 VACATION LEAVE EXPENSE		77.94	944.83
512200 SICK LEAVE EXPENSE		164.40	516.57
512300 HOLIDAY LEAVE EXPENSE		98.42	1,327.09
515100 RETIREMENT PLANS EXPENSE		209.95	2,171.92
515200 FICA EXPENSE		203.76	2,122.83
515500 HEALTH INSURANCE EXPENSE		237.03	1,286.99
516500 WORKERS COMP PREMIUMS			488.44
Major Account 510000 Total		<u>3,454.78</u>	<u>35,076.36</u>
520000 Operating Expenses			
521400 CIO CHARGES		278.67	1,538.73
524600 RENT EXPENSE-BUILDINGS			258.39
524900 RENT EXP-DEPR SURCHARGE			137.28
541100 ACCTG & AUDITING SERVICES			347.38
541200 PURCHASING ASSESSMENT			37.19
547100 EDUCATIONAL SERVICES			750.00
554900 OTHER CONTRACTUAL SERVICES			458.26
Major Account 520000 Total		<u>278.67</u>	<u>3,527.23</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			301.35
573100 STATE-OWNED TRANSPORT		55.95	220.66
574500 PERSONAL VEHICLE MILEAGE			234.50
Major Account 570000 Total		<u>55.95</u>	<u>922.07</u>
590000 Government Aid			
599163 STATE AID		39,638.95	150,455.00
Major Account 590000 Total		<u>39,638.95</u>	<u>150,455.00</u>
Fund 10000 Expenditures Total		<u>43,428.35</u>	<u>189,980.66</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		326.37-	2,234.07-
Major Account 480000 Total		<u>326.37-</u>	<u>2,234.07-</u>
Fund 27870 Revenue Total		<u>326.37-</u>	<u>2,234.07-</u>
Subprogram Revenues		<u>326.37-</u>	<u>2,234.07-</u>
Subprogram Expenditures		<u>43,428.35</u>	<u>189,980.66</u>
Program Revenues		<u>326.37-</u>	<u>2,234.07-</u>
Program Expenditures		<u>43,428.35</u>	<u>189,980.66</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.88	67,122.36
	512100 VACATION LEAVE EXPENSE	1,033.55	10,354.42
	512200 SICK LEAVE EXPENSE	64.56	3,518.09
	512300 HOLIDAY LEAVE EXPENSE	1,020.40	4,663.94
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	845.09	6,606.21
	515200 FICA EXPENSE	793.02	6,245.00
	515500 HEALTH INSURANCE EXPENSE	2,683.13	19,243.37
	516200 TUITION ASSISTANCE		2,328.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	15,606.63	123,491.35
	520000 Operating Expenses		
	521400 CIO CHARGES	483.76	2,671.17
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	483.76	109,024.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	16,090.39	232,792.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,686.12-
	Major Account 460000 Total		235,686.12-
	Fund 47810 Revenue Total		235,686.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.59	22,712.10
	512100 VACATION LEAVE EXPENSE	77.06	2,236.35
	512200 SICK LEAVE EXPENSE		1,731.00
	512300 HOLIDAY LEAVE EXPENSE	410.96	2,197.71
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	2,115.80
	515200 FICA EXPENSE	298.19	2,060.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	5,282.24	35,833.73
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.24	112,349.54
	Subprogram Revenues		235,686.12
	Subprogram Expenditures	21,372.63	345,141.84
	Program Revenues		235,686.12
	Program Expenditures	21,372.63	345,141.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.64-	9,338.37-
	485100 FINES FORFEITS & PENALTI	23,496.50-	161,218.50-
	Major Account 480000 Total	<u>24,864.14-</u>	<u>170,556.87-</u>
	Fund 27850 Revenue Total	24,864.14-	170,556.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.05	41,929.64
	512100 VACATION LEAVE EXPENSE	1,142.06	2,369.60
	512200 SICK LEAVE EXPENSE	323.76	1,602.12
	512300 HOLIDAY LEAVE EXPENSE	1,049.38	2,772.40
	515100 RETIREMENT PLANS EXPENSE	704.77	3,644.68
	515200 FICA EXPENSE	666.59	3,480.04
	515500 HEALTH INSURANCE EXPENSE	2,081.75	9,345.91
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	<u>12,865.36</u>	<u>65,998.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,385.41	20,542.95
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	<u>4,385.41</u>	<u>92,473.99</u>
	Fund 27850 Expenditures Total	<u>17,250.77</u>	<u>158,472.29</u>
	Subprogram Revenues	<u>24,864.14-</u>	<u>170,556.87-</u>
	Subprogram Expenditures	<u>17,250.77</u>	<u>158,472.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.04	15,993.83
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	79.80	1,285.23
	512200 SICK LEAVE EXPENSE	106.40	183.89
	512300 HOLIDAY LEAVE EXPENSE	834.58	1,654.38
	515100 RETIREMENT PLANS EXPENSE	349.29	1,439.98
	515200 FICA EXPENSE	356.61	1,637.44
	515500 HEALTH INSURANCE EXPENSE		5,887.98
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	<u>5,370.72</u>	<u>16,824.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	230.89	1,274.89
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	554900 OTHER CONTRACTUAL SERVICES		379.68
	Major Account 520000 Total	<u>230.89</u>	<u>2,473.46</u>
	Fund 10000 Expenditures Total	<u>5,601.61</u>	<u>19,298.19</u>
	Subprogram Expenditures	<u>5,601.61</u>	<u>19,298.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.38	12,140.50
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE	102.25	508.50
	512200 SICK LEAVE EXPENSE		437.48
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	141.66	1,021.92
	515200 FICA EXPENSE	143.64	897.84
	515500 HEALTH INSURANCE EXPENSE		5,480.30
	Major Account 510000 Total	<u>2,176.93</u>	<u>21,043.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		274.50
	Major Account 520000 Total		<u>274.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.65
	Major Account 570000 Total		<u>43.65</u>
	Fund 10000 Expenditures Total	<u>2,176.93</u>	<u>21,361.81</u>
	Subprogram Expenditures	<u>2,176.93</u>	<u>21,361.81</u>
	Program Revenues	<u>24,864.14</u>	<u>170,556.87</u>
	Program Expenditures	<u>25,029.31</u>	<u>199,132.29</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD		1,491,934.00
	Major Account 580000 Total		1,491,934.00
	Fund 43125 Expenditures Total		1,491,934.00
	Subprogram Expenditures		1,491,934.00
	Program Expenditures		1,491,934.00
	Agency Revenues	100,284.21-	1,049,482.88-
	Agency Expenditures	1,775,273.79	14,501,216.48

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,565.17-
	Major Account 480000 Total		1,565.17-
	Fund 10000 Revenue Total		1,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,123.49-	367,234.00
	511300 OVERTIME PAYMENTS	493.79-	6,546.22
	511600 PER DIEM PAYMENTS		1,677.20
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID	70.50	303.16
	512100 VACATION LEAVE EXPENSE	540.85	21,224.35
	512200 SICK LEAVE EXPENSE	4,512.39	19,924.00
	512300 HOLIDAY LEAVE EXPENSE	18,389.51	41,862.06
	512500 FUNERAL LEAVE EXPENSE	260.97-	100.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	276.82	276.82
	515100 RETIREMENT PLANS EXPENSE	783.24-	30,854.34
	515200 OASDI EXPENSE	744.72-	28,968.69
	515500 HEALTH INSURANCE EXPENSE	1,749.12-	65,517.93
	Major Account 510000 Total	26,365.26-	585,469.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.54-
	521400 CIO CHARGES		842.10
	521500 PUBLICATION & PRINT EXP		2,640.49
	521900 AWARDS EXPENSE	397.20	417.72
	522100 DUES & SUBSCRIPTION EXP		379.50
	522200 CONFERENCE REGISTRATION		1,199.70
	524600 RENT EXPENSE-BUILDINGS		1,672.53
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,687.04
	531100 OFFICE SUPPLIES EXPENSE		251.69
	531200 IT SUPPLIES		3.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.22
	533100 HOUSEHOLD & INSTIT EXP	71.56	348.20
	534600 ED & RECREATIONAL SUP EX		296.96
	538100 AUTOMOTIVE FLUIDS		1.50
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE		20.65
	543500 MGT CONSULTANT SERVICES		5,128.35
	547100 EDUCATIONAL SERVICES		759.01
	547300 INTERPRETER SERVICES		26.07

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		136.85
	554900 OTHER CONTRACTUAL SERVICES		184,940.97
	554931 DRIVERS/READERS		2,288.23
	555510 SAAS SUBSCRIPTION FEES		750.12
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	916.60	206,311.71
	570000 Travel Expenses		
	571100 LODGING	71.11-	2,369.62
	571800 MEALS - TRAVEL STATUS		454.65
	572100 COMMERCIAL TRANSPORTATION		3,640.06
	573100 STATE-OWNED TRANSPORT		512.81
	574500 PERSONAL VEHICLE MILEAGE		316.38
	575100 MISC TRAVEL EXPENSE	32.00	45.83
	Major Account 570000 Total	39.11-	7,339.35
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE	100.00	100.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION		773.31
	592264 REHAB TECH SERVICES	3,671.50	28,461.17
	592275 MISCELLANEOUS CASE SERVICES	100.00-	281.21
	Major Account 590000 Total	3,671.50	29,924.59
	Fund 10000 Expenditures Total	21,816.27-	829,045.26
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,160.65-	12,688.98-
	474102 VENDING MACHINE INCOME	9,295.46	98.53
	Major Account 470000 Total	6,134.81	12,590.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.71-	5,785.44-
	Major Account 480000 Total	883.71-	5,785.44-
	Fund 28111 Revenue Total	5,251.10	18,375.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	900.00
	556100 INSURANCE EXPENSE	4,632.18	4,632.18
	Major Account 520000 Total	4,782.18	5,532.18
	Fund 28111 Expenditures Total	4,782.18	5,532.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.67-	576.72-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,080.67-	15,576.72-
	Fund 28140 Revenue Total	15,080.67-	15,576.72-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	73.97	2,055.61
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	73.97	2,073.11
	Fund 28140 Expenditures Total	73.97	2,073.11
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	124.20-	142.60-
	Major Account 490000 Total	124.20-	142.60-
	Fund 40000 Revenue Total	124.20-	142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,382.28	368,355.91
	511300 OVERTIME PAYMENTS	34.27	34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	2,872.52	28,512.28
	512200 SICK LEAVE EXPENSE	2,785.11	13,281.96
	512300 HOLIDAY LEAVE EXPENSE		11,405.87
	512500 FUNERAL LEAVE EXPENSE		389.03
	515100 RETIREMENT PLANS EXPENSE	6,067.88	35,759.87
	515200 FICA EXPENSE	5,675.31	34,918.11
	515500 HEALTH INSURANCE EXPENSES	26,117.07	108,576.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS		8,883.63
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	97,934.44	612,442.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.51	1,014.76
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	10,443.58	36,115.20
	521500 PUBLICATION & PRINT EXPENSE	23,330.26	62,638.44
	522100 DUES & SUBSCRIPTION EXPENSE	230.64	8,183.64
	522200 CONFERENCE REGISTRATION	1,439.95	24,987.45

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	15,624.51	80,185.46
	524700 RENT EXPENSE - OTHER REAL PROP		203.20
	527200 REP & MAINT-MOTOR VEHICL		105.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	135.00	15,543.09
	531100 OFFICE SUPPLIES EXPENSE	546.44	3,452.84
	531200 IT SUPPLIES	77.24	127.01
	532100 NON-CAPITALIZED EQUIPMENT		14,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	266.07	8,064.72
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	3,111.78-	6,451.16
	534600 ED & RECREATIONAL SUP EXPENSE	969.95	10,602.24
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	204.52	1,388.54
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	4,000.00	124,380.42
	547100 EDUCATIONAL SERVICES	1,500.00	20,132.97
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	323.00	2,086.55
	554900 OTHER CONTRACTUAL SERVICES	54,992.49	66,684.61
	554931 READER/DRIVER EXPENSE	2,251.91	12,753.22
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES		6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXPENSE	59,980.40-	59,879.01-
	Major Account 520000 Total	53,506.89	511,472.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,818.37	54,803.70
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	2,596.02	13,470.37
	572100 COMMERCIAL TRANSPORTATION	20,956.31	69,954.82
	573100 STATE-OWNED TRANSPORT	201.70	4,889.54

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	693.30	5,759.02
	575100 MISC TRAVEL EXPENSE	389.12	966.90
	Major Account 570000 Total	45,654.82	149,953.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		67,317.28
	Major Account 580000 Total		354,275.28
	590000 Government Aid		
	592138 MAINTENANCE	1,269.11	20,127.72
	592144 ISELF EMPL - INITIAL INVENTORY	1,029.91	1,191.55
	592151 BACHELOR'S DEGREE		64.43
	592152 POST SEC VOC NON DEGREE/CERT		1,621.00
	592157 MASTERS/DOCTORAL DEGREE		2,173.46
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS	899.99	1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT	120.00	145.00
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER	201.00	1,155.00
	592235 TRANSPORTATION	1,288.19	6,822.07
	592238 MAINTENANCE	14,966.94	68,809.36
	592239 LANGUAGE INTERPRETER	3,239.20	19,093.22
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	1,975.00	26,583.52
	592251 BACHELOR'S DEGREE	29,559.47	95,468.28
	592252 POST SEC VOC DEGREES OR CERT	5,329.22	28,092.03
	592253 ON THE JOB TRAINING	12,142.16	21,011.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	264.00	3,202.91
	592257 MASTERS/DOCTORAL DEGREE	10,884.67	38,581.99
	592258 ASSOCIATE DEGREE		4,369.16
	592264 REHAB TECHNOLOGY SERVICES	18,416.72	470,118.87
	592271 JOB PLACEMENT SERVICES	1,103.00	7,799.45
	592275 MISCELLANEOUS CASE SERVICES	1,631.92	2,992.30
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	1,153.50	4,733.50
	Major Account 590000 Total	113,099.00	843,973.63

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	310,195.15	2,472,116.89
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	70,150.43-	70,150.43-
	Major Account 460000 Total	70,150.43-	70,150.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total	70,150.43-	74,367.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,691.41	188,049.38
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE	8,923.56	18,528.05
	512200 SICK LEAVE EXPENSE	3,086.94	5,441.21
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE	260.97	191.63
	515100 RETIREMENT PLANS EXPENSE	8,115.06	15,768.42
	515200 FICA EXPENSE	7,809.72	15,106.99
	515500 HEALTH INSURANCE EXPENSES	11,544.10	31,465.47
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	169,431.76	283,737.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.76
	521400 CIO CHARGES	467.16	4,542.11
	521500 PUBLICATION & PRINT EXPENSE		2,347.81
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP	26.34	811.09
	522200 CONFERENCE REGISTRATION	245.65	2,401.15
	524600 RENT EXPENSE-BUILDINGS	25.50	13,177.51
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	30.24	377.16
	531200 IT SUPPLIES	16.21	23.77
	532200 PERSONAL COMPUTING EQUIPMENT	55.84	351.60
	533100 HOUSEHOLD & INSTIT EXP	6.03	645.55
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE	34.43	75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		2,153.37-
	547100 EDUCATIONAL SERVICES		886.67
	554900 OTHER CONTRACTUAL SERVICES	976.85	5,060.12-
	554931 DRIVERS/READERS		4,478.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXPENSE	99,995.89-	99,982.81-
	Major Account 520000 Total	98,111.64-	70,511.33-
	570000 Travel Expenses		
	571100 LODGING	2,171.04	10,814.59
	571800 MEALS - TRAVEL STATUS		1,116.90
	572100 COMMERCIAL TRANSPORTATIO	2,236.03	2,779.34
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE		522.55
	575100 MISC TRAVEL EXPENSE		62.56
	Major Account 570000 Total	4,407.07	15,432.45
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE		340.56
	592235 TRANSPORTATION		72.52
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 DISABILITY RELATED AUGMENT		1,135.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES	1,285.48	23,745.44
	592265 DO NOT USE		159.09
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	273.75	525.90
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	1,559.23	3,582.67
	Fund 48140 Expenditures Total	77,286.42	240,122.42
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00
	Major Account 480000 Total		20,000.00
	Fund 68400 Revenue Total		20,000.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		2,683.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,145.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.36	2,383.09
	484100 OPERATING DONATIONS	4,023.57	8,902.42
	Major Account 480000 Total	4,391.93	11,285.51
	Fund 68402 Revenue Total	4,391.93	11,285.51
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP	3,417.22	5,085.30
	Major Account 520000 Total	3,417.22	5,368.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total	3,417.22	5,833.39
	Subprogram Revenues	84,496.13	141,313.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

FUND NUMBER AND NAME

68402 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

373,938.67

YEAR-TO-DATE

3,584,868.39

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.07	48,567.44
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	433.58	3,642.48
	515200 FICA EXPENSE	409.17	3,472.06
	515500 HEALTH INSURANCE EXPENSES	1,323.64	9,650.36
	Major Account 510000 Total	7,957.46	65,411.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06
	547100 EDUCATIONAL SERVICES		45.00
	554931 READER/DRIVER EXPENSES	196.00	1,556.00
	Major Account 520000 Total	196.00	8,450.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS	25.73	25.73
	572100 COMMERCIAL TRANSPORTATION		158.41
	573100 STATE - OWNED TRANSPORTATION E		63.70
	574500 PERSONAL VEHICLE MILEAGE	215.74	226.46
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	241.47	1,871.80
	590000 Government Aid		
	592135 TRANSPORTATION	263.98	263.98
	592138 MAINTENANCE	350.00	2,268.26
	592235 TRANSPORTATION	980.50	30,264.75
	592238 MAINTENANCE	20,798.89	260,181.07
	592264 REHAB TECHNOLOGY SERVICES	1,701.57	1,796.57
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
	592290 TRANSITION/POST SECONDARY OPPO	61,768.56	278,016.84
	Major Account 590000 Total	85,863.50	577,602.76
	Fund 40000 Expenditures Total	94,258.43	653,337.01
	Subprogram Expenditures	94,258.43	653,337.01

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.23	16,870.74
	511300 OVERTIME PAID		.39
	511600 PER DIEM		47.60
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID	1.60	6.81
	512100 VACATION LEAVE EXPENSE	252.26	1,394.60
	512200 SICK LEAVE EXPENSE	212.53	790.79
	512300 HOLIDAY LEAVE EXPENSE	375.30	1,260.67
	512500 FUNERAL LEAVE EXPENSE		13.90
	512800 ADMINISTRATIVE LEAVE EXP	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	183.38	1,523.88
	515200 FICA EXPENSE	176.65	1,472.20
	515500 HEALTH INSURANCE EXPENSE	379.91	3,221.51
	516500 WORKERS COMP PREMIUMS		141.85
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	<u>3,188.51</u>	<u>26,775.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	23.27
	521400 DATA PROCESSING EXPENSE	208.79	811.74
	521500 PUBLICATION & PRINT EXP	2,855.92	4,725.51
	521900 AWARDS EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP	3.10	100.30
	522200 CONFERENCE REGISTRATION	34.40	406.70
	524600 RENT EXPENSE-BUILDINGS	196.74	1,162.54
	524700 RENT EXP-OTHER REAL PROPERTY		4.15
	527200 REP & MAINT-MOTOR VEHICL		2.22
	527600 REP & MAINT-HOUSE/INST E		16.68
	531100 OFFICE SUPPLES	10.10	88.01
	531200 IT SUPPLIES	1.90	3.14
	532200 PERSONAL COMPUTING EQUIPMENT	6.57	191.65
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	.71	56.18
	534600 ED & RECREATIONAL SUP EX	4.44	6.86
	538100 AUTOMOTIVE SUPPLIES		.17
	541100 ACCTG & AUDITING SERVICES		254.27
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	4.05	11.07

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES		2,517.45
	547100 EDUCATIONAL SERVICES		156.86
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554900 OTHER CONTRACTUAL SERVICES	121.82	33,145.40
	554931 READER/DRIVER	193.56	1,583.87
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	160,000.49	160,002.91
	Major Account 520000 Total	163,647.97	206,082.76
	570000 Travel Expenses		
	571100 LODGING	318.82	2,353.82
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	38.43	416.44
	572100 COMMERCIAL TRANSPORTATION	454.81	1,467.31
	573100 STATE-OWNED TRANSPORT	396.86	504.24
	574500 PERSONAL MILEAGE	12.21	767.02
	575100 MISC TRAVEL EXPENSE	4.88	19.11
	Major Account 570000 Total	1,226.01	5,530.16
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT		110,000.00
	592235 TRANSPORTATION		171.83
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	35.57	21,227.49
	592275 MISCELLANEOUS CASE SERVICES		110.58
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	35.57	132,910.87
	Fund 10000 Expenditures Total	168,098.06	372,174.67
	Subprogram Expenditures	168,098.06	372,174.67
	Program Revenues	84,496.13-	141,313.07-
	Program Expenditures	636,295.16	4,610,380.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Revenues	<u>84,496.13-</u>	<u>141,313.07-</u>
	Agency Expenditures	<u>636,295.16</u>	<u>4,610,380.07</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,207.04-	1,579.64-
	Major Account 490000 Total	1,207.04-	1,579.64-
	Fund 10000 Revenue Total	1,207.04-	1,679.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,103.12	223,153.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		107.68
	512100 VACATION LEAVE EXPENSE	4,079.46	18,703.26
	512200 SICK LEAVE EXPENSE	1,611.72	12,601.22
	512300 HOLIDAY LEAVE EXPENSE	3,866.02	13,906.51
	515100 RETIREMENT PLANS EXPENSE	2,894.90	20,103.34
	515200 FICA EXPENSE	2,699.13	18,979.56
	515500 HEALTH INSURANCE EXPENSE	8,240.82	51,145.08
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	52,495.17	365,436.37
	520000 Operating Expenses		
	521100 POSTAGE	21.76	486.49
	521400 CIO CHARGES	5,004.25	53,289.93
	521500 PUBLICATION & PRINT EXP	485.21	2,854.21
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	755.00	2,504.50
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	31,749.84
	524700 RENT EXP-OTHER REAL PROP	75.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,888.02
	531100 Office Supplies	1,680.21	2,367.50
	531200 IT SUPPLIES	9.85	278.51
	532100 NON-CAPITALIZED EQUIP PU	9,711.98	17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP	40.95	786.18
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	7,957.00	29,014.84

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547301 CART Services	672.50	1,842.50
	548700 REFUSE/RECYCLING	24.00	48.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	7.00-	16,422.20
	554901 PORTAL TO PORTAL	755.00	4,565.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP		35,547.89
	Major Account 520000 Total	<u>32,792.02</u>	<u>209,118.04</u>
	570000 Travel Expenses		
	571100 LODGING	1,103.85	6,144.67
	571600 MEALS - TAXABLE	121.46	1,592.94
	571800 MEALS - TRAVEL STATUS	16.28	32.56
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	1,217.34	6,791.29
	574500 Mileage	561.46	4,025.09
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	<u>3,020.39</u>	<u>19,680.02</u>
	Fund 10000 Expenditures Total	<u>88,307.58</u>	<u>594,234.43</u>
	Subprogram Revenues	<u>1,207.04-</u>	<u>1,679.64-</u>
	Subprogram Expenditures	<u>88,307.58</u>	<u>594,234.43</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.80	21,533.71
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	285.35	942.30
	512200 SICK LEAVE EXPENSE		740.18
	512300 HOLIDAY LEAVE EXPENSE	380.46	1,327.88
	515100 RETIREMENT PLANS EXPENSE	284.88	1,840.02
	515200 FICA EXPENSE	222.01	1,534.68
	515500 HEALTH INSURANCE EXPENSE	2,429.96	12,149.80
	Major Account 510000 Total	6,741.46	40,098.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.80	23.80
	524600 RENT EXPENSE-BUILDINGS	521.73	3,130.38
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		550.00
	Major Account 520000 Total	545.53	3,734.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.96	263.46
	Major Account 570000 Total	52.96	263.46
	Fund 10000 Expenditures Total	7,339.95	44,095.93
	Subprogram Expenditures	7,339.95	44,095.93

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.69-
	Major Account 480000 Total		340.69-
	Fund 28210 Revenue Total		340.69-
	Subprogram Revenues		340.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	Major Account 470000 Total		520.00-
	Fund 28210 Revenue Total		520.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues		520.00-
	Subprogram Expenditures		46.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	1,450.00-
	Major Account 470000 Total	50.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.37-	1,071.93-
	486600 CREDIT CARD CLEARING	150.00-	1,475.00-
	Major Account 480000 Total	306.37-	2,546.93-
	Fund 28210 Revenue Total	356.37-	3,996.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	547300 INTERPRETER SERVICES	230.00	440.00
	554901 PORTAL TO PORTAL	360.00	682.50
	Major Account 520000 Total	613.19	1,145.69
	Fund 28210 Expenditures Total	613.19	1,145.69
	Subprogram Revenues	356.37-	3,996.93-
	Subprogram Expenditures	613.19	1,145.69

Secure Version - Prior Month

As of December 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 28210 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		420.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL		335.00
	Major Account 520000 Total		3,775.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		5,011.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	25,335.88	134,794.88
	Major Account 520000 Total	25,335.88	134,794.88
	Fund 43125 Expenditures Total	25,335.88	134,794.88
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	25,335.88	139,806.14
	Program Revenues	6,563.41-	11,537.26-
	Program Expenditures	121,596.60	779,328.57
	Agency Revenues	6,563.41-	11,537.26-
	Agency Expenditures	121,596.60	779,328.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.27-	118.24-
	Major Account 480000 Total	17.27-	118.24-
	Fund 28310 Revenue Total	17.27-	118.24-
	Subprogram Revenues	17.27-	118.24-
	Program Revenues	17.27-	118.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,346,379.60	5,385,518.40
	Major Account 590000 Total	1,346,379.60	5,385,518.40
	Fund 10000 Expenditures Total	1,346,379.60	5,385,518.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
	Major Account 590000 Total		191,636.70
	Fund 43125 Expenditures Total		191,636.70
	Subprogram Expenditures	1,346,379.60	5,577,155.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,005,344.98	4,021,379.92
	Major Account 590000 Total	1,005,344.98	4,021,379.92
	Fund 10000 Expenditures Total	1,005,344.98	4,021,379.92
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		322,212.23
	Major Account 590000 Total		322,212.23
	Fund 43125 Expenditures Total		322,212.23
	Subprogram Expenditures	1,005,344.98	4,343,592.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,064.84	4,772,259.36
	Major Account 590000 Total	1,193,064.84	4,772,259.36
	Fund 10000 Expenditures Total	1,193,064.84	4,772,259.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		835,521.58
	Major Account 590000 Total		835,521.58
	Fund 43125 Expenditures Total		835,521.58
	Subprogram Expenditures	1,193,064.84	5,607,780.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,592,408.43	6,369,633.72
	Major Account 590000 Total	1,592,408.43	6,369,633.72
	Fund 10000 Expenditures Total	1,592,408.43	6,369,633.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		560,611.51
	Major Account 590000 Total		560,611.51
	Fund 43125 Expenditures Total		560,611.51
	Subprogram Expenditures	1,592,408.43	6,930,245.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070,284.35	12,281,137.40
	Major Account 590000 Total	3,070,284.35	12,281,137.40
	Fund 10000 Expenditures Total	3,070,284.35	12,281,137.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		797,482.01
	Major Account 590000 Total		797,482.01
	Fund 43125 Expenditures Total		797,482.01
	Subprogram Expenditures	3,070,284.35	13,078,619.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,204,188.90	12,816,755.60
	Major Account 590000 Total	3,204,188.90	12,816,755.60
	Fund 10000 Expenditures Total	3,204,188.90	12,816,755.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	15,109,291.57
	Program Expenditures	11,411,671.10	50,646,684.40

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,628.53-	46,281.75-
	Major Account 480000 Total	10,628.53-	46,281.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	101,329,085.20-
	Major Account 490000 Total	25,332,271.30-	101,329,085.20-
	Fund 28320 Revenue Total	25,342,899.83-	101,375,366.95-
	Subprogram Revenues	25,342,899.83-	101,375,366.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	4,874,604.80
	Major Account 590000 Total	<u>1,218,651.20</u>	<u>4,874,604.80</u>
	Fund 28320 Expenditures Total	<u>1,218,651.20</u>	<u>4,874,604.80</u>
	Subprogram Expenditures	<u><u>1,218,651.20</u></u>	<u><u>4,874,604.80</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	7,241,947.20
	Major Account 590000 Total	1,810,486.80	7,241,947.20
	Fund 28320 Expenditures Total	1,810,486.80	7,241,947.20
	Subprogram Expenditures	1,810,486.80	7,241,947.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,914,663.70	19,658,654.80
	Major Account 590000 Total	4,914,663.70	19,658,654.80
	Fund 28320 Expenditures Total	4,914,663.70	19,658,654.80
	Subprogram Expenditures	4,914,663.70	19,658,654.80



Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	11,833,350.80
	Major Account 590000 Total	2,958,337.70	11,833,350.80
	Fund 28320 Expenditures Total	2,958,337.70	11,833,350.80
	Subprogram Expenditures	2,958,337.70	11,833,350.80

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	25,279,607.60
	Major Account 590000 Total	6,319,901.90	25,279,607.60
	Fund 28320 Expenditures Total	6,319,901.90	25,279,607.60
	Subprogram Expenditures	6,319,901.90	25,279,607.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 LEVY REDUCTION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	32,440,920.00
	Major Account 590000 Total	8,110,230.00	32,440,920.00
	Fund 28320 Expenditures Total	8,110,230.00	32,440,920.00
	Subprogram Expenditures	8,110,230.00	32,440,920.00
	Program Revenues	25,342,899.83	101,375,366.95
	Program Expenditures	25,332,271.30	101,329,085.20
	Agency Revenues	25,342,917.10	101,375,485.19
	Agency Expenditures	36,743,942.40	151,975,769.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,345.04-	63,043.60-
	486500 MISC PAYMENT	500,000.00-	500,000.00-
	Major Account 480000 Total	502,345.04-	563,043.60-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	9,996.32-	81,865.16-
	493907 LOAN RECEIVABLE OFFSET NPPD	19,643.03-	1,217.22
	Major Account 490000 Total	29,639.35-	80,647.94-
	Fund 28130 Revenue Total	531,984.39-	643,691.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,984.39	143,691.54
	Major Account 590000 Total	31,984.39	143,691.54
	Fund 28130 Expenditures Total	31,984.39	143,691.54
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	903.64-	903.64-
	Major Account 460000 Total	903.64-	903.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,243.26-	61,560.79-
	484900 OTHER PRIVATE SOURCES	56,826.44-	646,127.42-
	Major Account 480000 Total	66,069.70-	707,688.21-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,053.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	77,262.56-	19,677.56-
	Major Account 490000 Total	77,262.56-	15,623.61-
	Fund 48110 Revenue Total	144,235.90-	724,215.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.43	519.43
	512100 VACATION LEAVE EXPENSE	1.26	1.26
	512200 SICK LEAVE EXPENSE	1.58	1.58
	512300 HOLIDAY LEAVE EXPENSE	15.80	15.80
	515100 RETIREMENT PLANS EXPENSE	40.20	40.20
	515200 FICA EXPENSE	35.89	35.89
	515500 HEALTH INSURANCE EXPENSE	80.41	80.41
	Major Account 510000 Total	694.57	694.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE	209.07	209.07
	Major Account 520000 Total	209.07	211.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,089.00	661,751.03
	Major Account 590000 Total	134,089.00	661,751.03
	Fund 48110 Expenditures Total	134,992.64	662,656.80
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.69-	3,136.76-
	484900 OTHER PRIVATE SOURCES	13,484.45-	109,997.64-
	Major Account 480000 Total	13,908.14-	113,134.40-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	11,517.22-	39,682.61-
	Major Account 490000 Total	11,517.22-	39,682.61-
	Fund 48111 Revenue Total	25,425.36-	152,817.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,001.67	149,680.25
	Major Account 590000 Total	25,001.67	149,680.25
	Fund 48111 Expenditures Total	25,001.67	149,680.25
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.60-	1,902.08-
	484900 OTHER PRIVATE SOURCES	5,120.41-	70,684.30-
	Major Account 480000 Total	5,403.01-	72,586.38-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	10,781.84-	20,969.78-
	Major Account 490000 Total	10,781.84-	20,969.78-
	Fund 48112 Revenue Total	16,184.85-	93,556.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,902.25	91,654.08
	Major Account 590000 Total	15,902.25	91,654.08
	Fund 48112 Expenditures Total	15,902.25	91,654.08
	Subprogram Revenues	717,830.50-	1,614,280.17-
	Subprogram Expenditures	207,880.95	1,047,682.67

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,507.65-	30,985.96-
	Major Account 480000 Total	4,507.65-	30,985.96-
	Fund 28130 Revenue Total	29,507.65-	180,985.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.31	23,002.11
	512100 VACATION LEAVE EXPENSE	165.70	1,001.54
	512200 SICK LEAVE EXPENSE	62.32	817.86
	512300 HOLIDAY LEAVE EXPENSE	462.72	1,501.71
	515100 RETIREMENT PLANS EXPENSE	329.96	2,538.64
	515200 FICA EXPENSE	329.82	2,561.34
	515500 HEALTH INSURANCE EXPENSE	336.38	1,258.93
	519100 OTHER PERSONAL SERV EXPENSE		7,577.01
	Major Account 510000 Total	5,402.21	40,259.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	245.50	245.50
	522100 DUES & SUBSCRIPTION EXPENSE	753.04	1,980.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	1,229.10	8,598.19
	Major Account 520000 Total	2,227.64	10,838.23
	Fund 28130 Expenditures Total	7,629.85	51,097.37
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.25-	1,151.71-
	Major Account 480000 Total	168.25-	1,151.71-
	Fund 68112 Revenue Total	168.25-	1,151.71-
	Subprogram Revenues	29,675.90-	182,137.67-
	Subprogram Expenditures	7,629.85	51,097.37

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,513.35-	7,758.52
	512100 VACATION LEAVE EXPENSE	1,781.15-	859.73
	512200 SICK LEAVE EXPENSE	669.88-	439.95
	512300 HOLIDAY LEAVE EXPENSE	1,885.26-	1,006.56
	515100 RETIREMENT PLANS EXPENSE	1,411.35-	829.69
	515200 FICA EXPENSE	1,331.29-	781.51
	515500 HEALTH INSURANCE EXPENSE	3,207.76-	1,659.72
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total	24,800.04-	14,351.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE	5,338.80-	3,121.35
	Major Account 520000 Total	5,338.80-	3,159.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total	30,138.84-	18,021.78
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,187.00-	318,162.54-
	Major Account 460000 Total	63,187.00-	318,162.54-
	Fund 48110 Revenue Total	63,187.00-	318,162.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,372.05	125,329.41
	511800 COMPENSATORY TIME PAID		38.55
	512100 VACATION LEAVE EXPENSE	2,226.45	14,020.31
	512200 SICK LEAVE EXPENSE	1,557.30	8,331.53
	512300 HOLIDAY LEAVE EXPENSE	3,629.08	7,266.16
	512500 FUNERAL LEAVE EXPENSE	503.23	1,876.77
	515100 RETIREMENT PLANS EXPENSE	2,866.72	11,744.62
	515200 FICA EXPENSE	2,685.23	11,115.42
	515500 HEALTH INSURANCE EXPENSE	6,754.92	24,676.91
	Major Account 510000 Total	50,594.98	204,399.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	43.53
	521410 APPLICATIONS DEVELOPMENT SUPPO	512.50	10,442.75
	521415 APPLICATIONS HOSTING SERVICES	35.50	177.50
	521495 NETWORK SUPPORT	383.35	1,995.61

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	80.00	2,960.00
	539100 INDIRECT COST ALLOWANCE	11,568.85	50,702.87
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		30.06
	Major Account 520000 Total	12,580.99	111,033.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,180.15
	571800 TAXABLE TRAVEL EXPENSES		770.21
	572100 COMMERCIAL TRANSPORTATION EXPE		171.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		225.00
	Fund 48110 Total		5,620.96
	Fund 48110 Expenditures Total	63,175.97	315,433.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26
	Major Account 800000 Total		2,966.26
	Fund 48110 Expenditures Total		2,966.26
	Subprogram Revenues	63,187.00	318,162.54
	Subprogram Expenditures	33,037.13	339,076.26



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.77	4,708.37
	512100 VACATION LEAVE EXPENSE	152.60	360.58
	512200 SICK LEAVE EXPENSE	34.51	158.03
	512300 HOLIDAY LEAVE EXPENSE	115.24	292.57
	512500 FUNERAL LEAVE EXPENSE	3.95	3.95
	515100 RETIREMENT PLANS EXPENSE	74.28	413.84
	515200 FICA EXPENSE	74.26	412.22
	515500 HEALTH INSURANCE EXPENSE	65.43	291.44
	Major Account 510000 Total	1,205.04	6,641.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.62	1,895.12
	Major Account 520000 Total	275.62	1,895.12
	Fund 28130 Expenditures Total	1,480.66	8,536.12
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,385.16-	48,369.82-
	Major Account 460000 Total	8,385.16-	48,369.82-
	Fund 48110 Revenue Total	8,385.16-	48,369.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.12	26,681.27
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	865.47	2,044.60
	512200 SICK LEAVE EXPENSE	194.67	895.08
	512300 HOLIDAY LEAVE EXPENSE	651.34	1,657.66
	512500 FUNERAL LEAVE EXPENSE	20.86	20.86
	515100 RETIREMENT PLANS EXPENSE	420.23	2,343.59
	515200 FICA EXPENSE	420.72	2,336.02
	515500 HEALTH INSURANCE EXPENSE	370.00	1,650.79
	Major Account 510000 Total	6,823.41	37,630.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,561.75	10,739.42
	Major Account 520000 Total	1,561.75	10,739.42
	Fund 48110 Expenditures Total	8,385.16	48,369.82
	Subprogram Revenues	8,385.16-	48,369.82-
	Subprogram Expenditures	9,865.82	56,905.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,566.13-	23,285.13-
	Major Account 460000 Total	2,566.13-	23,285.13-
	Fund 48110 Revenue Total	2,566.13-	23,285.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.83	13,355.13
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	1.90	462.37
	512200 SICK LEAVE EXPENSE	3.79	329.23
	512300 HOLIDAY LEAVE EXPENSE	41.06	512.64
	515100 RETIREMENT PLANS EXPENSE	116.67	1,097.91
	515200 FICA EXPENSE	115.65	1,093.66
	515500 HEALTH INSURANCE EXPENSE	168.13	1,058.03
	Major Account 510000 Total	1,958.03	17,909.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	608.10	5,375.63
	Major Account 520000 Total	608.10	5,375.63
	Fund 48110 Expenditures Total	2,566.13	23,285.13
	Subprogram Revenues	2,566.13-	23,285.13-
	Subprogram Expenditures	2,566.13	23,285.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,992.14-	12,162.33-
	Major Account 460000 Total	2,992.14-	12,162.33-
	Fund 48110 Revenue Total	2,992.14-	12,162.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.78	6,261.16
	512100 VACATION LEAVE EXPENSE	76.15	549.79
	512200 SICK LEAVE EXPENSE	18.42	249.60
	512300 HOLIDAY LEAVE EXPENSE	257.96	599.80
	515100 RETIREMENT PLANS EXPENSE	142.18	573.68
	515200 FICA EXPENSE	140.85	567.70
	515500 HEALTH INSURANCE EXPENSE	188.62	840.48
	Major Account 510000 Total	2,369.96	9,642.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	622.18	2,520.12
	Major Account 520000 Total	622.18	2,520.12
	Fund 48110 Expenditures Total	2,992.14	12,162.33
	Subprogram Revenues	2,992.14-	12,162.33-
	Subprogram Expenditures	2,992.14	12,162.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,992.14-	11,147.36-
	Major Account 460000 Total	2,992.14-	11,147.36-
	Fund 48110 Revenue Total	2,992.14-	11,147.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.78	5,694.68
	512100 VACATION LEAVE EXPENSE	76.15	517.20
	512200 SICK LEAVE EXPENSE	18.42	232.22
	512300 HOLIDAY LEAVE EXPENSE	257.96	573.01
	515100 RETIREMENT PLANS EXPENSE	142.18	525.56
	515200 FICA EXPENSE	140.85	519.41
	515500 HEALTH INSURANCE EXPENSE	188.62	793.20
	Major Account 510000 Total	2,369.96	8,855.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	622.18	2,292.11
	Major Account 520000 Total	622.18	2,292.11
	Fund 48110 Expenditures Total	2,992.14	11,147.39
	Subprogram Revenues	2,992.14-	11,147.36-
	Subprogram Expenditures	2,992.14	11,147.39

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,460.12-	1,622,411.56-
	Major Account 460000 Total	247,460.12-	1,622,411.56-
	Fund 48110 Revenue Total	247,460.12-	1,622,411.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.23	113,754.15
	511800 COMPENSATORY TIME PAID		291.35
	512100 VACATION LEAVE EXPENSE	2,795.78	10,016.63
	512200 SICK LEAVE EXPENSE	1,234.79	9,073.01
	512300 HOLIDAY LEAVE EXPENSE	2,896.06	8,099.89
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	2,174.92	10,601.54
	515200 FICA EXPENSE	2,117.05	10,294.98
	515500 HEALTH INSURANCE EXPENSE	4,263.37	22,025.13
	Major Account 510000 Total	37,599.20	184,507.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,231.00	9,145.50
	521415 APPLICATIONS HOSTING SERVICES	227.00	1,205.00
	521500 PUBLICATION & PRINT EXPENSE	769.90	819.49
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	110.17
	522200 CONFERENCE REGISTRATION		12,549.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES	122.85	122.85
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE	28.00	53.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE		5,070.17
	539100 INDIRECT COST ALLOWANCE	8,880.42	45,762.42
	542100 SOS TEMP SERV - PERSONNEL	6,015.15	19,923.36
	555510 SAAS SUBSCRIPTION FEES		41.88
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	22,324.32	97,947.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	6,242.72
	571800 TAXABLE TRAVEL EXPENSES	166.60	1,648.06

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		2,903.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		162.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		234.00
	Major Account 570000 Total	496.60	11,190.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,995.32	1,374,824.03
	Major Account 590000 Total	334,995.32	1,374,824.03
	Fund 48110 Expenditures Total	395,415.44	1,668,469.54
	Subprogram Revenues	<u>247,460.12</u>	<u>1,622,411.56</u>
	Subprogram Expenditures	<u>395,415.44</u>	<u>1,668,469.54</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.37	15,977.27
	512100 VACATION LEAVE EXPENSE	4.18	1,589.31
	512200 SICK LEAVE EXPENSE	2.09	1,321.93
	512300 HOLIDAY LEAVE EXPENSE	1.46	838.36
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	5.06	1,511.17
	515200 FICA EXPENSE	4.69	1,475.78
	515500 HEALTH INSURANCE EXPENSE	14.08	2,215.55
	Major Account 510000 Total	<u>89.93</u>	<u>25,385.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES	24.10	24.10
	532260 VOICE EQUIP	19.99	19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE	21.05	6,094.91
	Major Account 520000 Total	<u>65.14</u>	<u>6,644.46</u>
	Fund 40000 Expenditures Total	<u>155.07</u>	<u>32,030.03</u>
	Subprogram Expenditures	<u>155.07</u>	<u>32,030.03</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,063.61	175,819.02
	Major Account 590000 Total	24,063.61	175,819.02
	Fund 40000 Expenditures Total	24,063.61	175,819.02
	Subprogram Expenditures	24,063.61	175,819.02



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,121.90
	512100 VACATION LEAVE EXPENSE		655.83
	512200 SICK LEAVE EXPENSE		401.18
	512300 HOLIDAY LEAVE EXPENSE		367.30
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		715.88
	515200 FICA EXPENSE		680.91
	515500 HEALTH INSURANCE EXPENSE		2,128.48
	Major Account 510000 Total		13,081.00
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.47
	539100 INDIRECT COST ALLOWANCE		3,269.06
	Major Account 520000 Total		3,297.53
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total		16,450.81
	Subprogram Expenditures		16,450.81

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	308,595.95	1,912,799.32
	Major Account 590000 Total	308,595.95	1,912,799.32
	Fund 40000 Expenditures Total	308,595.95	1,912,799.32
	Subprogram Expenditures	308,595.95	1,912,799.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.21	2,521.89
	512100 VACATION LEAVE EXPENSE	39.69	214.87
	512200 SICK LEAVE EXPENSE	69.37	145.47
	512300 HOLIDAY LEAVE EXPENSE	128.90	216.84
	515100 RETIREMENT PLANS EXPENSE	83.55	232.11
	515200 FICA EXPENSE	80.07	221.63
	515500 HEALTH INSURANCE EXPENSE	115.49	338.32
	Major Account 510000 Total	1,394.28	3,891.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	353.08	1,015.06
	Major Account 520000 Total	353.08	1,015.06
	Fund 28130 Expenditures Total	1,747.36	4,906.19
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90	67.82
	Major Account 480000 Total	9.90	67.82
	Fund 28150 Revenue Total	9.90	67.82
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,747.34	4,910.22
	Major Account 460000 Total	1,747.34	4,910.22
	Fund 48110 Revenue Total	1,747.34	4,910.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.21	2,522.51
	512100 VACATION LEAVE EXPENSE	39.69	217.05
	512200 SICK LEAVE EXPENSE	69.37	145.17
	512300 HOLIDAY LEAVE EXPENSE	128.90	217.49
	515100 RETIREMENT PLANS EXPENSE	83.54	232.45
	515200 FICA EXPENSE	80.04	221.92
	515500 HEALTH INSURANCE EXPENSE	115.51	338.33
	Major Account 510000 Total	1,394.26	3,894.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	353.08	1,015.31
	Major Account 520000 Total	353.08	1,015.31
	Fund 48110 Expenditures Total	1,747.34	4,910.23
	Subprogram Revenues	1,757.24	4,978.04
	Subprogram Expenditures	3,494.70	9,816.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,445.07-	80,206.04-
	484900 OTHER PRIVATE SOURCES	123,467.83-	1,391,625.36-
	Major Account 480000 Total	131,912.90-	1,471,831.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	309,656.70-	3,563,953.13-
	Major Account 490000 Total	309,656.70-	3,563,953.13-
	Fund 68110 Revenue Total	441,569.60-	5,035,784.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,124.53	4,955,578.49
	Major Account 590000 Total	433,124.53	4,955,578.49
	Fund 68110 Expenditures Total	433,124.53	4,955,578.49
	Subprogram Revenues	441,569.60-	5,035,784.53-
	Subprogram Expenditures	433,124.53	4,955,578.49

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,872.34-	100,886.04-
	484900 OTHER PRIVATE SOURCES	137,598.21-	661,240.77-
	Major Account 480000 Total	148,470.55-	762,126.81-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	137,598.21	2,256,900.58-
	Major Account 490000 Total	137,598.21	2,256,900.58-
	Fund 68111 Revenue Total	10,872.34-	3,019,027.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,279.00	12,748.10
	599100 OTHER GOVERNMENT AID		2,918,141.35
	Major Account 590000 Total	6,279.00	2,930,889.45
	Fund 68111 Expenditures Total	6,279.00	2,930,889.45
	Subprogram Revenues	10,872.34-	3,019,027.39-
	Subprogram Expenditures	6,279.00	2,930,889.45
	Program Revenues	1,529,288.27-	11,891,746.54-
	Program Expenditures	1,438,092.46	13,243,210.17

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,735.54	287.50-
	Major Account 490000 Total	13,735.54	287.50-
	Fund 10000 Revenue Total	13,735.54	287.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,602.05	339,107.33
	511300 OVERTIME PAYMENTS	.44	.44
	512100 VACATION LEAVE EXPENSE	6,260.45	26,398.60
	512200 SICK LEAVE EXPENSE	3,201.74	13,648.49
	512300 HOLIDAY LEAVE EXPENSE	8,036.10	23,207.93
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,878.43
	515100 RETIREMENT PLANS EXPENSE	6,222.08	31,534.86
	515200 FICA EXPENSE	5,978.23	29,228.82
	515500 HEALTH INSURANCE EXPENSE	13,132.99	54,272.97
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		16,988.21
	Major Account 510000 Total	108,434.08	569,493.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	245.50	376.20
	521900 AWARDS EXPENSE		408.00
	522200 CONFERENCE REGISTRATION		344.00
	522600 JOB APPLICANT EXPENSE	1,473.70	1,473.70
	523900 TEAMMATE RECOGNITION		23.24
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	260.62	4,351.81
	532100 NON-CAPITALIZED EQUIP PURCHASE	391.00	391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	542100 SOS TEMP SERV - PERSONNEL	3,860.55	6,983.68
	547100 EDUCATIONAL SERVICES		7,562.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	575.30
	554900 OTHER CONTRACTUAL SERVICE	55.20	5,103.20
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	6,395.63	81,319.59
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	62,590.00	62,590.00
	Major Account 580000 Total	62,590.00	62,590.00
	Fund 10000 Expenditures Total	177,497.41	713,480.94
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	319,818.59-	2,199,431.88-
	Major Account 460000 Total	319,818.59-	2,199,431.88-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		612.17-
	Major Account 470000 Total		612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.61-	5,060.44-
	484500 REIMB NON-GOVT SOURCES		1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	12,544.14-	25,637.44-
	Major Account 480000 Total	13,049.75-	34,085.70-
	Fund 48440 Revenue Total	332,868.34-	2,234,129.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,434.72	598,744.04
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	5,191.21	48,440.86
	512200 SICK LEAVE EXPENSE	2,476.02	20,537.09
	512300 HOLIDAY LEAVE EXPENSE	6,360.86	33,685.12
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE	22.00	26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,209.75
	515100 RETIREMENT PLANS EXPENSE	4,979.31	53,130.40
	515200 FICA EXPENSE	4,787.55	48,355.14
	515500 HEALTH INSURANCE EXPENSE	10,278.82	102,336.65
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	86,530.49	942,808.68
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.08	10,187.49
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	13,530.89	13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,292.50	48,824.25
	521415 APPLICATIONS HOSTING SERVICES	83.13	1,605.77
	521420 COMPUTER & NETWORK SECURITY	9.75	58.50
	521430 DATA COMMUNICATIONS	11,654.66	68,991.30
	521435 VOICE COMMUNICATIONS	12,607.10	65,550.90
	521440 ENTERPRISE CONTENT MANAGEMENT	5,750.73	29,718.11
	521450 HARDWARE/SOFTWARE PASSTHRU	20,237.31	26,680.73
	521451 GIS SERVICES	2,500.00	12,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00	64,650.00
	521460 MICROSOFT EA	12,495.00	73,989.98
	521470 OPEN SYSTEMS	7,127.07	39,512.68
	521490 SITE SUPPORT	12,054.00	71,514.00
	521495 NETWORK SUPPORT		56.00
	521500 PUBLICATION & PRINT EXP		16,886.73
	521900 AWARDS EXPENSE	2,615.90	7,631.86
	522100 DUES & SUBSCRIPTION EXP	785.70	22,783.20
	522200 CONFERENCE REGISTRATION	80.00	1,101.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	560.10	1,962.47
	524600 RENT EXPENSE-BUILDINGS	102,766.25	616,597.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	4,368.00
	527200 REP & MAINT-MOTOR VEHICL		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	1,627.50	10,448.04
	531200 IT SUPPLIES	20.95	28.05
	532200 PERSONAL COMPUTING EQUIP	95.04	155.02
	532280 VIDEO EQUIP	200.96	476.54
	533100 HOUSEHOLD & INSTIT EXPENSE	76.11	731.58
	533900 FOOD EXPENSE-INSTITUTIONS	95.24	1,886.58
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP	35.80	55.10
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,303.81	17,668.70
	548700 REFUSE/RECYCLING		84.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES		14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES	1,791.90	6,706.12
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXP	3,177.40	19,262.07
	Major Account 520000 Total	240,186.98	1,361,445.48
	570000 Travel Expenses		
	571100 LODGING	150.66	1,658.75
	571600 MEALS - WHILE NOT TRAVEL STATU		12.60
	571800 TAXABLE TRAVEL EXPENSES	66.68	552.37
	573100 STATE-OWNED TRANSPORT	50,605.65	178,465.46
	574500 PERSONAL VEHICLE MILEAGE		477.04
	575100 MISC TRAVEL EXPENSE	2.63	21.63
	Fund 48440 Total	50,825.62	181,187.85
	Fund 48440 Expenditures Total	326,717.47	2,304,254.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64
	Major Account 800000 Total		5.64
	Fund 48440 Expenditures Total		5.64
	Subprogram Revenues	319,132.80	2,234,417.25
	Subprogram Expenditures	555,040.50	3,198,922.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	525.42	600.48
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total	<u>525.42</u>	<u>900.72</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		1,050.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>110.00</u>	<u>1,171.81</u>
	Fund 48440 Expenditures Total	<u>635.42</u>	<u>2,072.53</u>
	Subprogram Expenditures	<u>635.42</u>	<u>2,072.53</u>
	Program Revenues	<u>319,132.80</u>	<u>2,234,417.25</u>
	Program Expenditures	<u>555,675.92</u>	<u>3,200,995.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,652,997.00-	7,525,531.00-
	Major Account 460000 Total	6,652,997.00-	7,525,531.00-
	Fund 48413 Revenue Total	6,652,997.00-	7,525,531.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,283.00	722,542.00
	599101 LOAN FORGIVENESS	2,655,458.00	2,808,733.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,994,256.00	3,994,256.00
	Major Account 590000 Total	6,652,997.00	7,525,531.00
	Fund 48413 Expenditures Total	6,652,997.00	7,525,531.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,657.93-	784,854.47-
	486100 LOAN INTEREST	785,968.35-	800,037.34-
	Major Account 480000 Total	896,626.28-	1,584,891.81-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Fund 68471 Total		91,666.54-
	Fund 68471 Revenue Total	896,626.28-	1,584,891.81-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,816.71-	23,816.71-
	Major Account 800000 Total	23,816.71-	23,816.71-
	Fund 68471 Expenditures Total	23,816.71-	23,816.71-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.45-	4,511.88-
	Major Account 480000 Total	1,600.45-	4,511.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,774,948.00-	12,287,956.00-
	Major Account 490000 Total	4,774,948.00-	12,287,956.00-
	Fund 68472 Revenue Total	4,776,548.45-	12,292,467.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	276,239.00	276,239.00
	Major Account 590000 Total	276,239.00	4,915,759.00
	Fund 68472 Expenditures Total	276,239.00	4,915,759.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	12,326,171.73	21,494,557.23
	Subprogram Expenditures	6,929,236.00	14,420,178.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,080,489.63
	Major Account 590000 Total		2,080,489.63
	Fund 43125 Expenditures Total		2,080,489.63
	Subprogram Expenditures		2,080,489.63
	Program Revenues	12,326,171.73-	21,494,557.23-
	Program Expenditures	6,929,236.00	16,500,667.63

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,247,869.00-	32,286,030.00-
	Major Account 460000 Total	6,247,869.00-	32,286,030.00-
	Fund 48416 Revenue Total	6,247,869.00-	32,286,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,093.00	22,672,236.00
	599101 LOAN FORGIVENESS	4,603,901.00	8,242,919.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,314,040.00	1,314,040.00
	Major Account 590000 Total	6,191,034.00	32,229,195.00
	Fund 48416 Expenditures Total	6,191,034.00	32,229,195.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,435.46-	2,106,813.04-
	486100 LOAN INTEREST	672,214.53-	684,816.65-
	Major Account 480000 Total	969,649.99-	2,791,629.69-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Fund 68481 Total		154,642.65-
	Fund 68481 Revenue Total	969,649.99-	2,791,629.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,816.71	23,816.71
	Major Account 800000 Total	23,816.71	23,816.71
	Fund 68481 Expenditures Total	23,816.71	23,816.71
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,214,108.00-	37,947,699.00-
	Major Account 490000 Total	6,214,108.00-	37,947,699.00-
	Fund 68482 Revenue Total	6,214,108.00-	37,947,699.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,272.00-	4,457,190.00
	599101 LOAN FORGIVENESS	1,138,133.00-	1,819,681.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	4,591,666.00	4,591,666.00
	Major Account 590000 Total	3,408,261.00	10,868,537.00
	Fund 68482 Expenditures Total	3,408,261.00	10,868,537.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenue Total		1,033,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
	Subprogram Revenues	<u>13,431,626.99-</u>	<u>74,213,601.34-</u>
	Subprogram Expenditures	<u>9,599,295.00</u>	<u>48,332,217.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.64-	1,284.15-
	Major Account 480000 Total	220.64-	1,284.15-
	Fund 68487 Revenue Total	220.64-	1,284.15-
	Subprogram Revenues	220.64-	1,284.15-
	Program Revenues	13,431,847.63-	74,214,885.49-
	Program Expenditures	9,599,295.00	48,332,217.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,561.45	38,657.40
	511300 OVERTIME PAYMENTS		414.48
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		104.76
	512100 VACATION LEAVE EXPENSE	716.03	3,027.67
	512200 SICK LEAVE EXPENSE	378.20	2,061.10
	512300 HOLIDAY LEAVE EXPENSE	766.74	2,549.09
	512500 FUNERAL LEAVE EXPENSE		21.35
	512600 CIVIL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	555.68	3,506.08
	515200 FICA EXPENSE	520.21	3,322.15
	515500 HEALTH INSURANCE EXPENSE	1,744.07	9,729.89
	Major Account 510000 Total	10,242.38	63,495.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.09	21,205.30
	521410 APPLICATIONS DEVELOPMENT SUPPO	4.80	26.40
	521415 APPLICATIONS HOSTING SERVICES	86.55	267.05
	521500 PUBLICATION & PRINT EXP		586.16
	522100 DUES & SUBSCRIPTION EXP	13.18	13.18
	524600 RENT EXPENSE-BUILDINGS	7,497.35	7,497.35
	539100 INDIRECT COST ALLOWANCE	2,059.71	15,007.76
	545000 LABORATORY SERVICES	11,596.00	11,596.00
	545200 MEDICAL ASSESSMENT SERV	450.68	450.68
	547100 EDUCATIONAL SERVICES	45.00-	
	Major Account 520000 Total	23,843.36	56,649.88
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 10000 Expenditures Total	34,192.74	120,252.83
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,416.81-	464,576.73-
	Major Account 460000 Total	69,416.81-	464,576.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.44-	6,015.07-
	Major Account 480000 Total	780.44-	6,015.07-
	Fund 48410 Revenue Total	70,197.25-	470,591.80-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,312.88	167,102.85
	511300 OVERTIME PAYMENTS		1,772.86
	511800 COMPENSATORY TIME PAID		420.16
	512100 VACATION LEAVE EXPENSE	3,255.62	13,162.42
	512200 SICK LEAVE EXPENSE	1,541.97	8,793.97
	512300 HOLIDAY LEAVE EXPENSE	3,565.90	11,089.07
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE		7.52
	515100 RETIREMENT PLANS EXPENSE	2,596.65	16,040.35
	515200 FICA EXPENSE	2,442.65	15,112.97
	515500 HEALTH INSURANCE EXPENSE	7,679.31	45,394.52
	Major Account 510000 Total	47,394.98	278,982.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	2,723.62
	521410 APPLICATIONS DEVELOPMENT SUPPO	468.00	3,462.00
	521415 APPLICATIONS HOSTING SERVICES	432.75	1,335.25
	522200 CONFERENCE REGISTRATION		1,920.00
	524600 RENT EXPENSE-BUILDINGS		37,518.50
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		1,900.89
	527800 REP & MAINT-OTHER PROPER		580.00
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PU		208.99
	533100 HOUSEHOLD & INSTIT EXP		130.07
	534800 CONST & MAINT SUP EXPENSE		349.07
	534900 MISCELLANEOUS SUP EXPENSE	268.37	1,532.82
	537100 LABORATORY SUP EXPENSE	52.13	32,905.42
	538100 VEHICLE & EQUIP SUP EXPENSE	747.67	6,709.30
	539100 INDIRECT COST ALLOWANCE	10,004.40	65,100.04
	545000 LABORATORY SERVICES		1,994.53
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	12,805.32	160,477.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.00	5,069.61
	571600 MEALS - WHILE NOT TRAVEL STATU	33.09	192.70
	571800 TAXABLE TRAVEL EXPENSES		2,183.77
	572100 COMMERCIAL TRANSPORTATION EXPE		70.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		419.42
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	<u>546.09</u>	<u>8,022.91</u>
	Fund 48410 Expenditures Total	<u>60,746.39</u>	<u>447,482.65</u>
	Subprogram Revenues	<u>70,197.25-</u>	<u>470,591.80-</u>
	Subprogram Expenditures	<u>94,939.13</u>	<u>567,735.48</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	529,788.77-	551,121.07-
	Major Account 470000 Total	529,788.77-	551,121.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.79-	19,209.82-
	Major Account 480000 Total	426.79-	19,209.82-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	530,215.56-	691,269.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.21	113,028.68
	511300 OVERTIME PAYMENTS	64.76	198.73
	512100 VACATION LEAVE EXPENSE	2,785.44	12,223.54
	512200 SICK LEAVE EXPENSE	1,014.30	7,185.63
	512300 HOLIDAY LEAVE EXPENSE	2,201.24	7,366.92
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	133.54	206.29
	515100 RETIREMENT PLANS EXPENSE	1,794.60	10,496.45
	515200 FICA EXPENSE	1,718.38	10,077.20
	515500 HEALTH INSURANCE EXPENSE	4,088.26	23,662.12
	Major Account 510000 Total	31,572.73	184,448.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.46	123.82
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	16.63	63.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	.67
	521470 OPEN SYSTEMS	217.89	865.76
	521500 PUBLICATION & PRINT EXP		499.76
	522200 CONFERENCE REGISTRATION		1,249.00
	531100 OFFICE SUPPLIES EXPENSE		55.27
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	6,361.50	40,933.65
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	558.11	2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,174.34
	Major Account 520000 Total	7,239.74	131,394.63

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 LODGING	1,839.91	2,244.76
	571800 TAXABLE TRAVEL EXPENSES	233.37	271.44
	572100 COMMERCIAL TRANSPORTATIO	315.55	945.97
	574500 PERSONAL VEHICLE MILEAGE	60.30	60.30
	575100 MISC TRAVEL EXPENSE	60.75	60.75
	Major Account 570000 Total	2,509.88	3,583.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		93,632.00
	Fund 28460 Expenditures Total	41,322.35	413,058.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenue Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	575,200.00	575,200.00
	Major Account 590000 Total	575,200.00	1,261,600.00
	Fund 28461 Expenditures Total	575,200.00	1,261,600.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,484.27-	150,498.06-
	Major Account 460000 Total	12,484.27-	150,498.06-
	Fund 48412 Revenue Total	12,484.27-	150,498.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.71	34,403.40
	512100 VACATION LEAVE EXPENSE	223.82	2,110.11
	512200 SICK LEAVE EXPENSE	140.32	1,396.26
	512300 HOLIDAY LEAVE EXPENSE	470.76	1,762.09
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	299.28	2,991.10
	515200 FICA EXPENSE	294.81	2,995.59
	515500 HEALTH INSURANCE EXPENSE	419.72	2,135.84
	Major Account 510000 Total	5,014.42	48,080.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,161.97	12,837.22

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,161.97	29,100.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,307.88	73,317.32
	Major Account 590000 Total	6,307.88	73,317.32
	Fund 48412 Expenditures Total	12,484.27	150,498.06
	Subprogram Revenues	<u>542,699.83</u>	<u>720,828.95</u>
	Subprogram Expenditures	<u>629,006.62</u>	<u>1,825,156.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,744.19-
	Major Account 460000 Total		46,744.19-
	Fund 48410 Revenue Total		46,744.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,307.11
	512100 VACATION LEAVE EXPENSE		1,165.03
	512200 SICK LEAVE EXPENSE		725.41
	512300 HOLIDAY LEAVE EXPENSE		1,203.12
	515100 RETIREMENT PLANS EXPENSE		1,395.07
	515200 FICA EXPENSE		1,346.49
	515500 HEALTH INSURANCE EXPENSE		2,657.41
	Major Account 510000 Total		35,799.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE		10,848.74
	Major Account 520000 Total		10,944.55
	Fund 48410 Expenditures Total		46,744.19
	Subprogram Revenues		46,744.19-
	Subprogram Expenditures		46,744.19

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.78	19,323.78
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	238.81	4,027.36
	512200 SICK LEAVE EXPENSE	117.36	1,217.79
	512300 HOLIDAY LEAVE EXPENSE	333.06	1,280.89
	515100 RETIREMENT PLANS EXPENSE	237.85	3,085.06
	515200 FICA EXPENSE	223.77	3,022.73
	515500 HEALTH INSURANCE EXPENSE	563.29	3,867.27
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	4,204.92	51,192.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	13.11
	522100 DUES & SUBSCRIPTION EXP	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	912.43	7,328.92
	Major Account 520000 Total	957.33	7,620.09
	Fund 10000 Expenditures Total	5,162.25	58,812.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,907.73-	109,424.42-
	Major Account 460000 Total	14,907.73-	109,424.42-
	Fund 48410 Revenue Total	14,907.73-	109,424.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,200.01	55,721.34
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	741.11	4,460.73
	512200 SICK LEAVE EXPENSE	343.35	3,595.33
	512300 HOLIDAY LEAVE EXPENSE	972.02	3,715.56
	515100 RETIREMENT PLANS EXPENSE	692.80	5,063.37
	515200 FICA EXPENSE	650.57	4,817.01
	515500 HEALTH INSURANCE EXPENSE	1,652.56	10,246.79
	Major Account 510000 Total	12,252.42	87,770.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		275.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	2,615.36	21,054.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,615.36</u>	<u>21,614.34</u>
	Fund 48410 Expenditures Total	<u>14,867.78</u>	<u>109,384.47</u>
	Subprogram Revenues	<u><u>14,907.73</u></u>	<u><u>109,424.42</u></u>
	Subprogram Expenditures	<u><u>20,030.03</u></u>	<u><u>168,197.05</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,574.08	357,398.90
	511300 OVERTIME PAYMENTS		6.00
	511800 COMPENSATORY TIME PAID		109.97
	512100 VACATION LEAVE EXPENSE	4,513.61	23,404.29
	512200 SICK LEAVE EXPENSE	2,804.08	22,320.83
	512300 HOLIDAY LEAVE EXPENSE	6,987.58	23,374.53
	512500 FUNERAL LEAVE EXPENSE	1,724.00	1,841.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		178.33
	515100 RETIREMENT PLANS EXPENSE	5,211.77	32,833.36
	515200 FICA EXPENSE	5,005.52	31,671.75
	515500 HEALTH INSURANCE EXPENSE	9,931.76	58,999.59
	519100 OTHER PERSONAL SERV EXPENSE		9,846.54
	Major Account 510000 Total	89,752.40	561,985.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.20	584.39
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	1.65
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	527200 REP & MAINT-MOTOR VEHICL	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	155.21	986.61
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PU		390.40
	539100 INDIRECT COST ALLOWANCE	20,065.30	136,381.66
	541700 LEGAL RELATED EXPENSE	195.23	1,125.52
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERV		1,011.04
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total	20,603.76	144,985.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	573100 STATE-OWNED TRANSPORT	21.99	411.99
	Major Account 570000 Total	33.02	423.02
	Fund 10000 Expenditures Total	110,389.18	707,394.13
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,350.00-	7,450.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	22,900.00-
	476100 OTHER LIC PERM & FEES		3,840.00-
	Major Account 470000 Total	3,050.00-	34,190.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.64-	6,400.90-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	<u>752.64-</u>	<u>7,950.90-</u>
	Fund 28330 Revenue Total	3,802.64-	42,140.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,242.21	88,662.18
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	1,133.24	6,233.35
	512200 SICK LEAVE EXPENSE	705.15	5,609.08
	512300 HOLIDAY LEAVE EXPENSE	1,725.44	5,795.76
	512500 FUNERAL LEAVE EXPENSE	431.00	460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		44.70
	515100 RETIREMENT PLANS EXPENSE	1,291.25	8,314.36
	515200 FICA EXPENSE	1,238.18	8,016.44
	515500 HEALTH INSURANCE EXPENSE	2,483.78	14,733.32
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	<u>22,250.25</u>	<u>142,090.28</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.41
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXP	423.86	1,504.89
	522100 DUES & SUBSCRIPTION EXP	39.95	39.95
	522200 CONFERENCE REGISTRATION	80.00	499.90
	524600 RENT EXPENSE-BUILDINGS	584.55	4,088.35
	527200 REP & MAINT-MOTOR VEHICL	9.75	639.55
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		278.64
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	4,946.41	33,788.42
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	Major Account 520000 Total	<u>6,084.60</u>	<u>44,257.88</u>
	570000 Travel Expenses		
	571100 LODGING	334.95	2,041.95
	571600 MEALS - WHILE NOT TRAVEL STATU	104.53	812.60
	571800 TAXABLE TRAVEL EXPENSES		1,002.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.90	472.40
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	<u>531.38</u>	<u>4,657.70</u>
	Fund 28330 Expenditures Total	<u>28,866.23</u>	<u>191,005.86</u>
	Subprogram Revenues	<u>3,802.64</u>	<u>42,140.90</u>
	Subprogram Expenditures	<u>139,255.41</u>	<u>898,399.99</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	11,368.25-	11,868.25-
	Major Account 470000 Total	11,368.25-	11,868.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.85-	2,097.40-
	Major Account 480000 Total	521.85-	2,097.40-
	Fund 28410 Revenue Total	11,890.10-	13,965.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	204.74
	Major Account 520000 Total	25.20	204.74
	Fund 28410 Expenditures Total	25.20	204.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,911.68-	52,128.73-
	Major Account 460000 Total	9,911.68-	52,128.73-
	Fund 48410 Revenue Total	9,911.68-	52,128.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.04	26,529.30
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	756.00	2,697.78
	512200 SICK LEAVE EXPENSE	225.10	1,156.80
	512300 HOLIDAY LEAVE EXPENSE	530.92	1,798.16
	515100 RETIREMENT PLANS EXPENSE	483.17	2,414.61
	515200 FICA EXPENSE	471.29	2,351.07
	515500 HEALTH INSURANCE EXPENSE	673.59	3,360.82
	Major Account 510000 Total	8,082.11	40,378.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	531200 IT SUPPLIES		18.69
	539100 INDIRECT COST ALLOWANCE	1,829.57	10,086.41
	Major Account 520000 Total	1,829.57	10,730.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 TAXABLE TRAVEL EXPENSES		138.96
	Major Account 570000 Total		1,020.09
	Fund 48410 Expenditures Total	9,911.68	52,128.73
	Subprogram Revenues	21,801.78-	66,094.38-
	Subprogram Expenditures	9,936.88	52,333.47

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,595.95-	50,790.92-
	Major Account 470000 Total	7,595.95-	50,790.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total	7,595.95-	52,287.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.02	22,683.57
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	91.78	1,247.74
	512200 SICK LEAVE EXPENSE	166.50	825.72
	512300 HOLIDAY LEAVE EXPENSE	372.64	1,447.41
	515100 RETIREMENT PLANS EXPENSE	268.25	1,962.57
	515200 FICA EXPENSE	237.62	1,760.41
	515500 HEALTH INSURANCE EXPENSE	1,468.25	9,816.06
	Major Account 510000 Total	5,558.06	39,753.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	1,152.46	9,028.34
	545000 LABORATORY SERVICES		2,176.40
	Major Account 520000 Total	1,152.46	11,234.96
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	6,710.52	51,095.44
	Subprogram Revenues	7,595.95-	52,287.87-
	Subprogram Expenditures	6,710.52	51,095.44

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,030.00-	112,575.00-
	475100 REGISTRATION/LICENSE F	100.00-	8,420.00-
	Major Account 470000 Total	23,130.00-	120,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.37-	3,592.74-
	485100 FINES FORFEITS & PENALTI	740.00-	4,840.00-
	Major Account 480000 Total	1,242.37-	8,432.74-
	Fund 28459 Revenue Total	24,372.37-	129,427.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.67	66,514.22
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	448.54	4,617.57
	512200 SICK LEAVE EXPENSE	804.36	4,285.30
	512300 HOLIDAY LEAVE EXPENSE	1,853.90	5,007.00
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,264.57	6,242.16
	515200 FICA EXPENSE	1,187.20	5,838.44
	515500 HEALTH INSURANCE EXPENSE	3,843.91	19,785.36
	Major Account 510000 Total	23,182.15	115,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	535.45
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	134.18	456.16
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE		323.50
	522200 CONFERENCE REGISTRATION		886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,633.06	22,243.31
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	3,873.67	31,387.49
	570000 Travel Expenses		
	571100 LODGING		1,219.80
	571800 TAXABLE TRAVEL EXPENSES		331.28

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	727.95	796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	<u>727.95</u>	<u>2,698.36</u>
	Fund 28459 Expenditures Total	<u>27,783.77</u>	<u>149,313.09</u>
	Subprogram Revenues	<u>24,372.37-</u>	<u>129,427.74-</u>
	Subprogram Expenditures	<u>27,783.77</u>	<u>149,313.09</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28.00-	33,771.00-
	Major Account 470000 Total	28.00-	33,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.78-	1,222.60-
	Major Account 480000 Total	168.78-	1,222.60-
	Fund 28420 Revenue Total	196.78-	34,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.26	10,047.64
	512100 VACATION LEAVE EXPENSE	45.29	131.19
	512200 SICK LEAVE EXPENSE		189.24
	512300 HOLIDAY LEAVE EXPENSE	182.28	604.99
	515100 RETIREMENT PLANS EXPENSE	132.08	822.82
	515200 FICA EXPENSE	134.64	837.60
	515500 HEALTH INSURANCE EXPENSE	1.11	45.44
	Major Account 510000 Total	2,028.66	12,678.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	144.77
	539100 INDIRECT COST ALLOWANCE	615.24	4,029.00
	554900 OTHER CONTRACTUAL SERVICES		16,471.75
	Major Account 520000 Total	616.50	20,645.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,645.16	35,634.44
	Subprogram Revenues	196.78-	34,993.60-
	Subprogram Expenditures	2,645.16	35,634.44

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	28,795.00-
	Major Account 470000 Total	1,350.00-	28,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.35-	2,782.61-
	Major Account 480000 Total	418.35-	2,782.61-
	Fund 28451 Revenue Total	1,768.35-	31,577.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.51	11,191.64
	512100 VACATION LEAVE EXPENSE	18.69	733.09
	512200 SICK LEAVE EXPENSE	128.55	853.02
	512300 HOLIDAY LEAVE EXPENSE	150.52	649.24
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	125.31	1,011.69
	515200 FICA EXPENSE	111.12	906.94
	515500 HEALTH INSURANCE EXPENSE	613.25	4,453.72
	Major Account 510000 Total	2,521.95	19,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	130.79
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	553.25	4,504.63
	Major Account 520000 Total	563.02	5,088.98
	Fund 28451 Expenditures Total	3,084.97	24,967.57
	Subprogram Revenues	1,768.35-	31,577.61-
	Subprogram Expenditures	3,084.97	24,967.57

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.98-
	Major Account 480000 Total	.17-	.98-
	Fund 28430 Revenue Total	.17-	.98-
	Subprogram Revenues	.17-	.98-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,950.00-	50,225.00-
	476100 OTHER LIC PERM & FEES		1,830.00-
	Major Account 470000 Total	7,950.00-	52,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.57-	1,978.61-
	Major Account 480000 Total	297.57-	1,978.61-
	Fund 28450 Revenue Total	8,247.57-	54,033.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.33	19,860.21
	512100 VACATION LEAVE EXPENSE	202.86	1,384.74
	512200 SICK LEAVE EXPENSE	232.79	1,295.24
	512300 HOLIDAY LEAVE EXPENSE	401.64	1,299.16
	515100 RETIREMENT PLANS EXPENSE	300.48	1,784.49
	515200 FICA EXPENSE	274.11	1,644.55
	515500 HEALTH INSURANCE EXPENSE	759.50	3,873.26
	Major Account 510000 Total	5,346.71	31,141.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.66	558.83
	521300 FREIGHT EXPENSE	25.00	75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management	13.51	51.11
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		69.27
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,140.21	7,765.11
	554900 OTHER CONTRACTUAL SERVICES	1,038.00	2,213.00
	Major Account 520000 Total	2,319.38	15,259.50
	570000 Travel Expenses		
	571100 LODGING		649.80
	571800 TAXABLE TRAVEL EXPENSES		103.08
	Major Account 570000 Total		752.88
	Fund 28450 Expenditures Total	7,666.09	47,154.03
	Subprogram Revenues	8,247.57-	54,033.61-
	Subprogram Expenditures	7,666.09	47,154.03

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,564.75	105,766.69
	511300 OVERTIME PAYMENTS		309.50
	512100 VACATION LEAVE EXPENSE	1,295.43	6,938.28
	512200 SICK LEAVE EXPENSE	670.85	4,786.85
	512300 HOLIDAY LEAVE EXPENSE	1,892.74	6,586.87
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE		40.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.56	293.44
	515100 RETIREMENT PLANS EXPENSE	1,462.96	9,436.83
	515200 FICA EXPENSE	1,405.23	9,091.44
	515500 HEALTH INSURANCE EXPENSE	3,202.40	19,977.06
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	25,609.92	164,538.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.53	974.11
	521440 ENTERPRISE CONTENT MANAGEMENT	644.28	2,863.40
	521450 HARDWARE/SOFTWARE PASSTHRU		2,406.61
	521500 PUBLICATION & PRINT EXPENSE	65.19	65.19
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	531100 OFFICE SUPPLIES EXPENSE		155.49
	531200 IT SUPPLIES	26.90	26.90
	539100 INDIRECT COST ALLOWANCE	5,508.93	38,586.43
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	Major Account 520000 Total	6,633.83	48,208.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		483.94
	Major Account 570000 Total		483.94
	Fund 10000 Expenditures Total	32,243.75	213,231.17
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,175.03-	813,820.32-
	Major Account 460000 Total	123,175.03-	813,820.32-
	Fund 48410 Revenue Total	123,175.03-	813,820.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,024.88	396,610.77
	511300 OVERTIME PAYMENTS		1,245.84

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,151.33	26,622.17
	512200 SICK LEAVE EXPENSE	2,642.32	18,514.96
	512300 HOLIDAY LEAVE EXPENSE	7,102.06	24,750.90
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE		160.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	462.20	1,173.18
	515100 RETIREMENT PLANS EXPENSE	5,494.58	35,173.76
	515200 FICA EXPENSE	5,271.99	33,826.24
	515500 HEALTH INSURANCE EXPENSE	12,309.92	76,978.47
	Major Account 510000 Total	96,459.28	615,720.14
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	2,577.10	11,453.61
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXP	241.38	1,852.52
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		2,875.00
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		38.46
	531200 IT SUPPLIES		109.96
	533100 HOUSEHOLD & INSTIT EXPENSE		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	20,425.36	143,927.00
	541700 LEGAL RELATED EXPENSE	3,026.10	22,019.00
	545000 LABORATORY SERVICES		6,576.39
	Major Account 520000 Total	26,269.94	196,116.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,717.75
	571800 TAXABLE TRAVEL EXPENSES	76.13	76.13
	Major Account 570000 Total	76.13	1,793.88
	Fund 48410 Expenditures Total	122,805.35	813,630.68
	Subprogram Revenues	123,175.03	813,820.32
	Subprogram Expenditures	155,049.10	1,026,861.85

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,064.56-	37,445.31-
	Major Account 480000 Total	5,064.56-	37,445.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,671.92-	16,080.48-
	Major Account 490000 Total	13,671.92-	16,080.48-
	Fund 28490 Revenue Total	18,736.48-	53,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,062.84	329,267.37
	511300 OVERTIME PAYMENTS	43.18	1,361.39
	511400 ON CALL PAY	1,138.97	7,340.23
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	7,236.79	37,471.86
	512200 SICK LEAVE EXPENSE	1,399.71	12,916.71
	512300 HOLIDAY LEAVE EXPENSE	6,055.12	21,678.89
	512500 FUNERAL LEAVE EXPENSE		257.45
	512600 CIVIL LEAVE EXPENSE		15.44
	515100 RETIREMENT PLANS EXPENSE	4,637.88	30,738.52
	515200 FICA EXPENSE	4,319.14	28,880.93
	515500 HEALTH INSURANCE EXPENSE	10,205.88	62,277.45
	Major Account 510000 Total	81,099.51	532,392.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.61	540.31
	521300 FREIGHT EXPENSE		18.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.55	40.79
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP	305.00	850.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE	29.35	29.35
	524600 RENT EXPENSE-BUILDINGS	8,402.59	50,415.54
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	75.72	140.19
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXP	105.26	105.26
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXPENSE	93.89	93.89

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		228.88
	537100 LABORATORY SUP EXPENSE	102.44	102.44
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	18,142.92	128,567.56
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES	150.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	527,347.68	3,394,352.10
	Major Account 520000 Total	555,035.01	3,581,110.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	1,824.81
	571800 TAXABLE TRAVEL EXPENSES	29.93	828.68
	573100 STATE-OWNED TRANSPORT	42.02	42.02
	Major Account 570000 Total	291.95	2,695.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,727.16	2,059,431.25
	Major Account 590000 Total	252,727.16	2,059,431.25
	Fund 28490 Expenditures Total	889,153.63	6,175,629.87
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.36
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		61.20
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE		22.23
	515100 RETIREMENT PLANS EXP		56.31
	515200 FICA EXPENSE		51.01
	515500 HEALTH INSURANCE EXPENSE		171.18
	Major Account 510000 Total		1,028.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		257.25
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,118.86
	Fund 28491 Expenditures Total		3,147.72
	Subprogram Revenues	18,736.48	53,525.79
	Subprogram Expenditures	889,153.63	6,178,777.59



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,013.09-	1,321,278.49-
	Major Account 460000 Total	100,013.09-	1,321,278.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	100,013.09-	1,321,272.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,507.62	232,297.12
	511300 OVERTIME PAYMENTS		1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		535.16
	512100 VACATION LEAVE EXPENSE	3,462.19	19,005.46
	512200 SICK LEAVE EXPENSE	3,092.52	13,465.02
	512300 HOLIDAY LEAVE EXPENSE	4,200.06	14,881.14
	515100 RETIREMENT PLANS EXPENSE	3,239.48	21,089.92
	515200 FICA EXPENSE	3,079.98	20,205.95
	515500 HEALTH INSURANCE EXPENSE	7,860.42	46,498.09
	Major Account 510000 Total	57,442.27	369,534.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	2.04
	524600 RENT EXPENSE-BUILDINGS	19.97	169.77
	531100 OFFICE SUPPLIES EXPENSE		174.15
	539100 INDIRECT COST ALLOWANCE	12,955.04	93,711.80
	Major Account 520000 Total	12,975.41	94,090.75
	570000 Travel Expenses		
	571100 LODGING		1,696.66
	571800 TAXABLE TRAVEL EXPENSES		366.47
	Major Account 570000 Total		2,063.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,265.58	855,306.49
	Major Account 590000 Total	29,265.58	855,306.49
	Fund 48410 Expenditures Total	99,683.26	1,320,995.12
	Subprogram Revenues	100,013.09-	1,321,272.85-
	Subprogram Expenditures	99,683.26	1,320,995.12

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,051.79	160,331.46
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,645.08	17,083.58
	512200 SICK LEAVE EXPENSE	973.06	15,213.90
	512300 HOLIDAY LEAVE EXPENSE	2,824.32	10,565.64
	512500 FUNERAL LEAVE EXPENSE		.49
	512800 ADMINISTRATIVE LEAVE EXP	931.09	1,370.54
	515100 RETIREMENT PLANS EXPENSE	2,203.30	15,318.89
	515200 FICA EXPENSE	2,152.98	15,052.33
	515500 HEALTH INSURANCE EXPENSE	2,635.38	17,889.37
	Major Account 510000 Total	36,417.00	253,176.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.21
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE	33.29	123.61
	539100 INDIRECT COST ALLOWANCE	8,917.46	58,906.11
	541700 LEGAL RELATED EXPENSE		249.39
	542100 SOS TEMP SERV - PERSONNEL	558.10	2,926.67
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	9,508.85	65,318.99
	570000 Travel Expenses		
	571100 LODGING	135.00	405.00
	571800 TAXABLE TRAVEL EXPENSES		48.31
	573100 STATE-OWNED TRANSPORT	60.10	60.10
	Major Account 570000 Total	195.10	513.41
	Fund 10000 Expenditures Total	46,120.95	319,008.60
	Subprogram Expenditures	46,120.95	319,008.60

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	8.60-
	Major Account 480000 Total	1.26-	8.60-
	Fund 68460 Revenue Total	1.26-	8.60-
	Subprogram Revenues	1.26-	8.60-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		194,569.90-
	Major Account 460000 Total		194,569.90-
	Fund 48410 Revenue Total		194,569.90-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		172,073.90
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	Major Account 520000 Total		184,073.90
	Fund 48410 Expenditures Total		184,073.90
	Subprogram Revenues		194,569.90-
	Subprogram Expenditures		184,073.90

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	326,455.08-	332,881.08-
	Major Account 470000 Total	326,455.08-	332,881.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.67-	19,540.15-
	Major Account 480000 Total	783.67-	19,540.15-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	327,238.75-	681,178.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,218.56	151,523.94
	511300 OVERTIME PAYMENTS	83.58	360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,845.42	14,786.18
	512200 SICK LEAVE EXPENSE	1,469.97	9,646.75
	512300 HOLIDAY LEAVE EXPENSE	3,313.48	9,995.59
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	175.81	291.41
	515100 RETIREMENT PLANS EXPENSE	2,406.03	13,983.00
	515200 FICA EXPENSE	2,304.48	13,365.06
	515500 HEALTH INSURANCE EXPENSE	5,219.75	33,969.30
	Major Account 510000 Total	42,037.08	248,424.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.72	100.66
	521300 FREIGHT EXPENSE		484.50
	521415 APPLICATIONS HOSTING SERVICES	16.63	63.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	.67
	521470 OPEN SYSTEMS	217.89	865.76
	521500 PUBLICATION & PRINT EXP		1,366.53
	522200 CONFERENCE REGISTRATION		1,681.00
	531100 OFFICE SUPPLIES EXPENSE		55.26
	531200 IT SUPPLIES	32.50	32.50
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,673.29	55,786.15
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,174.36
	Major Account 520000 Total	9,011.18	162,177.56
	570000 Travel Expenses		
	571100 LODGING	1,839.92	2,244.77
	571800 TAXABLE TRAVEL EXPENSES	233.36	271.42
	572100 COMMERCIAL TRANSPORTATIO	315.55	945.95
	574500 PERSONAL VEHICLE MILEAGE	60.30	60.30
	575100 MISC TRAVEL EXPENSE	60.75	60.75
	Major Account 570000 Total	2,509.88	3,583.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	53,558.14	462,921.08
	Subprogram Revenues	327,238.75	681,178.77
	Subprogram Expenditures	53,558.14	462,921.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,454.00-	15,454.00-
	Major Account 460000 Total	15,454.00-	15,454.00-
	Fund 48418 Revenue Total	15,454.00-	15,454.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	15,454.00	15,454.00
	Major Account 590000 Total	15,454.00	15,454.00
	Fund 48418 Expenditures Total	15,454.00	15,454.00
	Subprogram Revenues	15,454.00-	15,454.00-
	Subprogram Expenditures	15,454.00	15,454.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,255.42-
	Major Account 460000 Total		101,255.42-
	Fund 48418 Revenue Total		101,255.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,703.11
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE		503.52
	512200 SICK LEAVE EXPENSE		654.59
	515100 RETIREMENT PLANS EXPENSE		1,279.95
	515200 FICA EXPENSE		1,205.36
	515500 HEALTH INSURANCE EXPENSE		3,658.63
	Major Account 510000 Total		23,240.26
	520000 Operating Expenses		
	521410 applications development suppo		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EX		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE		6,308.64
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		31,543.05
	Major Account 520000 Total		63,450.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,564.55



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

FUND NUMBER AND NAME  
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48418 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

101,255.42

101,255.42

101,255.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,789.34
	Major Account 460000 Total		132,789.34
	Fund 48418 Revenue Total		132,789.34
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		132,789.34
	Major Account 520000 Total		132,789.34
	Fund 48418 Expenditures Total		132,789.34
	Subprogram Revenues		132,789.34
	Subprogram Expenditures		132,789.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,301.83
	Major Account 460000 Total		17,301.83
	Fund 48418 Revenue Total		17,301.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,883.51-
	512100 VACATION LEAVE EXPENSE		201.77-
	512200 SICK LEAVE EXPENSE		440.86-
	515100 RETIREMENT PLANS EXPENSE		788.21-
	515200 FICA EXPENSE		748.50-
	515500 HEALTH INSURANCE EXPENSE		2,056.35-
	Major Account 510000 Total		14,119.20-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,182.59-
	Major Account 520000 Total		3,182.59-
	Fund 48418 Expenditures Total		17,301.79-
	Subprogram Revenues		17,301.83
	Subprogram Expenditures		17,301.79-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.14-	5,442.86-
	Major Account 480000 Total	795.14-	5,442.86-
	Fund 28475 Revenue Total	795.14-	5,442.86-
	Subprogram Revenues	795.14-	5,442.86-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.83	18,476.98
	511300 OVERTIME PAYMENTS		18.00
	512100 VACATION LEAVE EXPENSE	396.06	1,643.37
	512200 SICK LEAVE EXPENSE	47.43	1,006.61
	512300 HOLIDAY LEAVE EXPENSE	463.86	1,671.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		80.11
	515100 RETIREMENT PLANS EXPENSE	249.06	1,714.60
	515200 FICA EXPENSE	239.12	1,660.43
	515500 HEALTH INSURANCE EXPENSE	526.99	3,109.78
	Major Account 510000 Total	<u>4,340.35</u>	<u>29,381.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	539100 INDIRECT COST ALLOWANCE	825.51	7,296.59
	545000 LABORATORY SERVICES		6,810.00
	554900 OTHER CONTRACTUAL SERVICE		23,193.57
	Major Account 520000 Total	<u>825.51</u>	<u>37,389.47</u>
	Fund 10000 Expenditures Total	<u>5,165.86</u>	<u>66,770.55</u>
	Subprogram Expenditures	<u>5,165.86</u>	<u>66,770.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,231.21-	127,083.83-
	Major Account 480000 Total	25,231.21-	127,083.83-
	Fund 28406 Revenue Total	25,231.21-	127,083.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	651,012.49	1,312,080.65
	Major Account 590000 Total	651,012.49	1,312,080.65
	Fund 28406 Expenditures Total	651,012.49	1,312,080.65
	Subprogram Revenues	25,231.21-	127,083.83-
	Subprogram Expenditures	651,012.49	1,312,080.65

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,400.33-	190,683.70-
	Major Account 460000 Total	20,400.33-	190,683.70-
	Fund 48410 Revenue Total	20,400.33-	190,683.70-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXP		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	14,890.89	124,277.34
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,780.00	33,203.75
	Major Account 520000 Total	24,670.89	192,998.50
	570000 Travel Expenses		
	571100 LODGING		1,935.00
	571800 TAXABLE TRAVEL EXPENSES		1,060.86
	572100 COMMERCIAL TRANSPORTATIO		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		1,955.76
	Fund 48410 Expenditures Total	24,670.89	194,954.26
	Subprogram Revenues	20,400.33-	190,683.70-
	Subprogram Expenditures	24,670.89	194,954.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,631.37-	54,848.48-
	Major Account 460000 Total	8,631.37-	54,848.48-
	Fund 48418 Revenue Total	8,631.37-	54,848.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.81	23,236.57
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		853.32
	512100 VACATION LEAVE EXPENSE	224.59	1,507.34
	512200 SICK LEAVE EXPENSE		1,080.84
	512300 HOLIDAY LEAVE EXPENSE	443.16	1,551.13
	515100 RETIREMENT PLANS EXPENSE	325.83	2,113.98
	515200 FICA EXPENSE	292.32	1,878.01
	515500 HEALTH INSURANCE EXPENSE	2,040.07	12,282.24
	Major Account 510000 Total	7,108.78	44,603.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	1,522.59	9,736.51
	Major Account 520000 Total	1,522.59	10,245.05
	Fund 48418 Expenditures Total	8,631.37	54,848.48
	Subprogram Revenues	8,631.37-	54,848.48-
	Subprogram Expenditures	8,631.37	54,848.48



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,943.70-	84,746.12-
	Major Account 460000 Total	8,943.70-	84,746.12-
	Fund 48410 Revenue Total	8,943.70-	84,746.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.63	7,079.70
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	74.97	579.07
	512200 SICK LEAVE EXPENSE	87.03	578.42
	512300 HOLIDAY LEAVE EXPENSE	40.44	344.60
	515100 RETIREMENT PLANS EXPENSE	90.82	644.78
	515200 FICA EXPENSE	84.58	605.48
	515500 HEALTH INSURANCE EXPENSE	329.78	2,053.25
	Major Account 510000 Total	1,718.25	11,913.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.20	2,660.08
	545000 LABORATORY SERVICES	117.20	7,291.30
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	431.40	11,145.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,953.57	64,847.57
	Major Account 590000 Total	9,953.57	64,847.57
	Fund 48410 Expenditures Total	12,103.22	87,905.64
	Subprogram Revenues	8,943.70-	84,746.12-
	Subprogram Expenditures	12,103.22	87,905.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,528.00-	195,004.26-
	Major Account 460000 Total	4,528.00-	195,004.26-
	Fund 48410 Revenue Total	4,528.00-	195,004.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,528.00	195,004.26
	Major Account 590000 Total	4,528.00	195,004.26
	Fund 48410 Expenditures Total	4,528.00	195,004.26
	Subprogram Revenues	4,528.00-	195,004.26-
	Subprogram Expenditures	4,528.00	195,004.26

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.52
	Major Account 590000 Total		4,772.52
	Fund 48410 Expenditures Total		4,772.52
	Subprogram Revenues		4,772.52-
	Subprogram Expenditures		4,772.52

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,424.74	154,257.89
	511300 OVERTIME PAYMENTS		5,998.22
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	2,512.09	12,420.99
	512200 SICK LEAVE EXPENSE	1,258.01	7,861.85
	512300 HOLIDAY LEAVE EXPENSE	2,797.32	10,198.75
	512600 CIVIL LEAVE EXPENSE		173.32
	515100 RETIREMENT PLANS EXPENSE	2,320.14	14,291.95
	515200 FICA EXPENSE	2,236.42	13,878.57
	515500 HEALTH INSURANCE EXPENSE	4,735.75	25,311.58
	Major Account 510000 Total	40,284.47	244,403.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.57	618.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		552.00
	521430 DATA COMMUNICATIONS		380.43
	521500 PUBLICATION & PRINT EXPENSE		85.20
	531100 OFFICE SUPPLIES EXPENSE		437.61
	539100 INDIRECT COST ALLOWANCE	8,799.07	61,060.09
	Major Account 520000 Total	9,092.64	63,134.12
	Fund 10000 Expenditures Total	49,377.11	307,537.29
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,080.00-	16,240.00-
	476100 OTHER LIC PERM & FEES	8,175.00-	16,575.00-
	476101 PERMITS & INSPECTIONS	300.00-	2,800.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	9,555.00-	37,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.51-	2,228.26-
	Major Account 480000 Total	224.51-	2,228.26-
	Fund 28426 Revenue Total	9,779.51-	39,633.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,162.43	51,557.89
	511300 OVERTIME PAYMENTS		2,008.69
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	838.97	4,547.59
	512200 SICK LEAVE EXPENSE	420.54	2,627.58

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	934.60	3,407.68
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	90.36	572.26
	515100 RETIREMENT PLANS EXPENSE	782.34	4,852.50
	515200 FICA EXPENSE	749.25	4,691.05
	515500 HEALTH INSURANCE EXPENSE	1,824.60	9,550.65
	Major Account 510000 Total	13,803.09	83,876.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.90	116.84
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51	51.12
	521500 PUBLICATION & PRINT EXPENSE	367.84	367.84
	522100 DUES & SUBSCRIPTION EXPENSE	257.00	257.00
	522200 CONFERENCE REGISTRATION		665.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE	19.82	19.82
	531200 IT SUPPLIES		125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	259.53	783.33
	539100 INDIRECT COST ALLOWANCE	2,939.79	20,408.51
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	3,888.39	24,084.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 TAXABLE TRAVEL EXPENSES	167.13	358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN	63.65	63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	230.78	2,123.82
	Fund 28426 Expenditures Total	17,922.26	110,085.54
	Subprogram Revenues	9,779.51	39,633.26
	Subprogram Expenditures	67,299.37	417,622.83

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.31	11,034.35
	511300 OVERTIME PAYMENTS		274.96
	512100 VACATION LEAVE EXPENSE	222.39	1,087.06
	512200 SICK LEAVE EXPENSE	123.85	756.90
	512300 HOLIDAY LEAVE EXPENSE	338.06	828.68
	515100 RETIREMENT PLANS EXPENSE	200.19	1,046.66
	515200 FICA EXPENSE	190.91	989.82
	515500 HEALTH INSURANCE EXPENSE	467.25	2,763.66
	Major Account 510000 Total	3,532.96	18,782.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,395.82
	539100 INDIRECT COST ALLOWANCE	711.68	4,362.40
	Major Account 520000 Total	711.68	5,758.22
	Fund 10000 Expenditures Total	4,244.64	24,540.31
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	3,300.00-
	Major Account 470000 Total	300.00-	3,300.00-
	Fund 28426 Revenue Total	300.00-	3,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.27	3,686.61
	511300 OVERTIME PAYMENTS		90.16
	512100 VACATION LEAVE EXPENSE	74.42	363.90
	512200 SICK LEAVE EXPENSE	42.03	254.66
	512300 HOLIDAY LEAVE EXPENSE	111.80	275.22
	515100 RETIREMENT PLANS EXPENSE	67.25	352.09
	515200 FICA EXPENSE	63.73	329.80
	515500 HEALTH INSURANCE EXPENSE	155.83	923.20
	Major Account 510000 Total	1,180.33	6,275.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	237.79	1,456.50
	545000 LABORATORY SERVICES	181.00	1,827.00
	Major Account 520000 Total	418.79	3,283.50
	Fund 28426 Expenditures Total	1,599.12	9,559.14
	Subprogram Revenues	300.00-	3,300.00-
	Subprogram Expenditures	5,843.76	34,099.45

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.86	66,696.24
	511300 OVERTIME PAYMENTS		230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	18.65	81.14
	512100 VACATION LEAVE EXPENSE	890.87	3,853.92
	512200 SICK LEAVE EXPENSE	583.30	3,458.54
	512300 HOLIDAY LEAVE EXPENSE	1,074.34	3,705.00
	512500 FUNERAL LEAVE EXPENSE	175.60	175.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.51	24.06
	515100 RETIREMENT PLANS EXPENSE	909.98	5,959.44
	515200 FICA EXPENSE	849.73	5,570.99
	515500 HEALTH INSURANCE EXPENSE	3,112.94	20,448.73
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	17,030.78	111,707.89
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	9.60	52.80
	521415 APPLICATIONS HOSTING SERVICES	173.10	534.10
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	522500 EMPLOYEE MOVING EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS	619.36	619.36
	531100 OFFICE SUPPLIES EXPENSE	51.86	107.86
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	539100 INDIRECT COST ALLOWANCE	3,420.75	24,876.32
	547100 EDUCATIONAL/STAFF TRAINING SER		150.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	5,354.67	28,243.24
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	12.77	152.86
	Major Account 570000 Total	12.77	152.86
	Fund 10000 Expenditures Total	22,398.22	140,103.99
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,005.00-	42,369.00-
	Major Account 470000 Total	8,005.00-	42,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.33-	12,252.98-
	Major Account 480000 Total	1,689.33-	12,252.98-
	Fund 22003 Revenue Total	9,694.33-	54,621.98-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.09	17,831.58
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	415.52	1,339.51
	512200 SICK LEAVE EXPENSE	17.66	877.73
	512300 HOLIDAY LEAVE EXPENSE	296.76	939.79
	515100 RETIREMENT PLANS EXPENSE	228.97	4,627.17
	515200 FICA EXPENSE	199.43	4,543.77
	515500 HEALTH INSURANCE EXPENSE	1,059.44	6,722.77
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	4,549.87	81,385.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.74	1,304.14
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51	51.12
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	259.01	736.57
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	886.30	7,105.41
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	1,291.56	20,367.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.50	2,509.50
	571800 TAXABLE TRAVEL EXPENSES		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total	1,156.50	3,290.65
	Fund 22003 Expenditures Total	5,841.43	101,753.03
Adjustments			
	800000 Adjustments		
	865100 Miscellaneous Adjustment	80.00	80.00
	Major Account 800000 Total	80.00	80.00
	Fund 22003 Expenditures Total	80.00	80.00
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	188,268.14	1,077,005.16
	Major Account 460000 Total	188,268.14	1,077,005.16
	Fund 48410 Revenue Total	188,268.14	1,077,005.16



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,255.28	466,402.35
	511300 OVERTIME PAYMENTS		1,830.11
	511800 COMPENSATORY TIME PAID	170.61	604.03
	512100 VACATION LEAVE EXPENSE	7,883.90	37,563.44
	512200 SICK LEAVE EXPENSE	5,133.47	25,926.00
	512300 HOLIDAY LEAVE EXPENSE	9,275.40	31,860.31
	512500 FUNERAL LEAVE EXPENSE	1,580.67	1,580.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.06	198.51
	515100 RETIREMENT PLANS EXPENSE	7,066.51	42,381.37
	515200 FICA EXPENSE	6,644.64	40,000.74
	515500 HEALTH INSURANCE EXPENSE	22,064.82	125,118.93
	Major Account 510000 Total	130,142.36	773,466.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO	177.60	336.60
	521415 APPLICATIONS HOSTING SERVICES	173.10	404.40
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	55.00	54.95
	521500 PUBLICATION & PRINT EXPENSE	102.00	102.00
	522100 DUES & SUBSCRIPTION EXPENSE		8,135.00
	522200 CONFERENCE REGISTRATION		2,363.80-
	524600 RENT EXPENSE-BUILDINGS		619.37-
	527200 REP & MAINT-MOTOR VEHICLES		50.80
	531100 OFFICE SUPPLIES EXPENSE		7.00-
	531200 IT SUPPLIES		21.65
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE		1,055.82
	539100 INDIRECT COST ALLOWANCE	25,248.10	170,417.08
	545000 LABORATORY SERVICES	10.00	119,065.00
	554900 OTHER CONTRACTUAL SERVICE	4,416.12	2,216.20-
	555410 CUSTOMIZED LICENSE FEES	22,050.00	22,050.00
	Major Account 520000 Total	52,231.92	309,127.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.00	420.76-
	571800 TAXABLE TRAVEL EXPENSES		26.28-
	572100 COMMERCIAL TRANSPORTATION EXPE		.02-
	573100 STATE - OWNED TRANSPORTATION E	92.43	1,353.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80-

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>802.43</u>	<u>866.41</u>
	Fund 48410 Expenditures Total	<u>183,176.71</u>	<u>1,083,460.66</u>
	Subprogram Revenues	<u>197,962.47</u>	<u>1,131,627.14</u>
	Subprogram Expenditures	<u>212,572.86</u>	<u>1,328,608.33</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,949.68-	229,743.23-
	Major Account 470000 Total	27,949.68-	229,743.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.32-	13,709.80-
	Major Account 480000 Total	1,910.32-	13,709.80-
	Fund 28425 Revenue Total	29,860.00-	243,453.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,222.88	153,409.98
	512100 VACATION LEAVE EXPENSE	4,398.24	17,141.36
	512200 SICK LEAVE EXPENSE	2,726.69	13,729.48
	512300 HOLIDAY LEAVE EXPENSE	4,075.12	11,610.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,394.11	2,549.41
	515100 RETIREMENT PLANS EXPENSE	2,607.01	14,858.82
	515200 FICA EXPENSE	2,503.43	14,384.08
	515500 HEALTH INSURANCE EXPENSE	6,157.87	29,723.97
	Major Account 510000 Total	46,085.35	257,407.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	6,842.90	58,757.95
	Major Account 520000 Total	6,842.90	60,482.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		611.64
	Fund 28425 Expenditures Total	52,928.25	318,501.91
	Subprogram Revenues	29,860.00-	243,453.03-
	Subprogram Expenditures	52,928.25	318,501.91

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,019.77	59,054.44
511300 OVERTIME PAYMENTS			600.91
512100 VACATION LEAVE EXPENSE		497.14	4,594.58
512200 SICK LEAVE EXPENSE		990.78	3,638.88
512300 HOLIDAY LEAVE EXPENSE		1,117.66	3,834.36
512800 ADMINISTRATIVE LEAVE EXPENSE			107.44
515100 RETIREMENT PLANS EXPENSE		1,439.64	6,021.20
515200 FICA EXPENSE		1,380.71	5,617.59
515500 HEALTH INSURANCE EXPENSE		3,538.53	21,107.44
519100 OTHER PERSONAL SERV EXPENSE		8,601.28	8,601.28
Major Account 510000 Total		25,585.51	113,178.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.00
521300 FREIGHT EXPENSE		55.00	55.00
521410 APPLICATIONS DEVELOPMENT SUPPO			94.50
521440 ENTERPRISE CONTENT MANAGEMENT		6.75	25.55
522100 DUES & SUBSCRIPTION EXPENSE		400.00	2,711.55
522200 CONFERENCE REGISTRATION			85.00
522800 E-COMMERCE OPER EXPENSE		509.25	2,875.25
524700 RENT EXPENSE-OTHER REAL PROP			562.50
525500 RENT EXPENSE-OTHER PERS PROPER			123.75
531100 OFFICE SUPPLIES EXPENSE			47.32
534800 CONST & MAINT SUP EXPENSE		995.81	995.81
539100 INDIRECT COST ALLOWANCE		3,088.96	23,156.46
555510 SAAS SUBSCRIPTION FEES		248.41	248.41
Major Account 520000 Total		5,304.18	30,985.10
570000 Travel Expenses			
571100 BOARD & LODGING		55.00	704.29
571600 MEALS - WHILE NOT TRAVEL STATU			165.98
571800 TAXABLE TRAVEL EXPENSES			199.95
574500 PERSONAL VEHICLE MILEAGE EXPEN			808.02
575100 MISCELLANEOUS TRAVEL EXPENSE			45.00
Major Account 570000 Total		55.00	1,923.24
Fund 10000 Expenditures Total		30,944.69	146,086.46
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			48,770.00-
475100 REGISTRATION/LICENSE FEES		27,900.00-	69,825.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,200.00-
	Major Account 470000 Total	27,900.00-	119,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.69-	2,971.66-
	Major Account 480000 Total	404.69-	2,971.66-
	Fund 22001 Revenue Total	28,304.69-	122,766.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.60	58,692.98
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	495.02	4,592.71
	512200 SICK LEAVE EXPENSE	990.55	3,634.67
	512300 HOLIDAY LEAVE EXPENSE	1,115.68	3,832.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	1,439.13	6,017.74
	515200 FICA EXPENSE	1,380.90	5,642.23
	515500 HEALTH INSURANCE EXPENSE	3,538.27	21,108.03
	519100 OTHER PERSONAL SERV EXPENSE	8,601.29	8,601.29
	Major Account 510000 Total	25,574.44	113,450.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.50	889.05
	521300 FREIGHT EXPENSE	55.00	55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT	6.75	25.55
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	2,711.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	509.25	2,875.25
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE	995.82	995.82
	539100 INDIRECT COST ALLOWANCE	3,086.92	23,262.60
	555510 SAAS SUBSCRIPTION FEES	248.41	248.41
	Major Account 520000 Total	5,545.65	32,381.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	704.29

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		165.98
	571800 TAXABLE TRAVEL EXPENSES		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	55.00	1,923.24
	Fund 22001 Expenditures Total	31,175.09	147,754.72
	Subprogram Revenues	28,304.69	122,766.66
	Subprogram Expenditures	62,119.78	293,841.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		658,112.34
	Major Account 590000 Total		658,112.34
	Fund 43125 Expenditures Total		658,112.34
	Subprogram Expenditures		658,112.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,112.00-	226,230.22-
	Major Account 460000 Total	35,112.00-	226,230.22-
	Fund 48418 Revenue Total	35,112.00-	226,230.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,932.00	220,069.22
	Fund 48418 Expenditures Total	25,932.00	220,069.22
	Fund 48418 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Major Account 800000 Total		3,019.00-
	Fund 48418 Expenditures Total		3,019.00-
	Subprogram Revenues	35,112.00-	226,230.22-
	Subprogram Expenditures	25,932.00	220,069.22



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,240.07-	64,355.57-
	Major Account 460000 Total	12,240.07-	64,355.57-
	Fund 48418 Revenue Total	12,240.07-	64,355.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.95	33,072.54
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE	90.12	1,461.33
	512200 SICK LEAVE EXPENSE		1,344.65
	512300 HOLIDAY LEAVE EXPENSE	763.12	2,355.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	566.00	2,914.67
	515200 FICA EXPENSE	556.63	2,877.17
	515500 HEALTH INSURANCE EXPENSE	868.58	4,023.58
	Major Account 510000 Total	9,551.40	48,744.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	539100 INDIRECT COST ALLOWANCE	2,688.67	13,199.72
	Major Account 520000 Total	2,688.67	13,577.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,033.88
	Fund 48418 Expenditures Total	12,240.07	64,355.57
	Subprogram Revenues	12,240.07-	64,355.57-
	Subprogram Expenditures	12,240.07	64,355.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,685.71-	288,775.82-
	Major Account 460000 Total	13,685.71-	288,775.82-
	Fund 48418 Revenue Total	13,685.71-	288,775.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,090.11
	Major Account 590000 Total		275,090.11
	Fund 48418 Expenditures Total		275,090.11
	Subprogram Revenues	13,685.71-	288,775.82-
	Subprogram Expenditures		275,090.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107.15-
	Major Account 460000 Total		107.15-
	Fund 48418 Revenue Total		107.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.18
	515100 RETIREMENT PLANS EXPENSE		4.27
	515200 FICA EXPENSE		3.92
	515500 HEALTH INSURANCE EXPENSE		18.77
	Major Account 510000 Total		84.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23.01
	Major Account 520000 Total		23.01
	Fund 48418 Expenditures Total		107.15
	Subprogram Revenues		107.15-
	Subprogram Expenditures		107.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,368.00-	235,441.00-
	Major Account 460000 Total	72,368.00-	235,441.00-
	Fund 48418 Revenue Total	72,368.00-	235,441.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	72,368.00	235,441.00
	Major Account 520000 Total	72,368.00	235,441.00
	Fund 48418 Expenditures Total	72,368.00	235,441.00
	Subprogram Revenues	72,368.00-	235,441.00-
	Subprogram Expenditures	72,368.00	235,441.00
	Program Revenues	1,748,351.23-	6,710,633.29-
	Program Expenditures	3,417,493.58	19,353,751.37

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		940,768.73-
	474102 ANNUAL OPERATING FEES		262,840.00-
	475100 PERMITS	300.00	9,650.00-
	Major Account 470000 Total	300.00	1,213,258.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.79-	25,472.04-
	Major Account 480000 Total	4,625.79-	25,472.04-
	Fund 28380 Revenue Total	4,325.79-	1,238,730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,209.61	432,780.99
	511300 OVERTIME PAYMENTS	12.52	3,372.45
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	8,032.78	40,404.67
	512200 SICK LEAVE EXPENSE	5,518.11	25,049.40
	512300 HOLIDAY LEAVE EXPENSE	9,913.70	29,027.24
	512500 FUNERAL LEAVE EXPENSE		663.95
	512600 CIVIL LEAVE EXPENSE		21.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	695.73	795.83
	515100 RETIREMENT PLANS EXPENSE	7,442.22	39,961.59
	515200 FICA EXPENSE	7,119.34	38,405.04
	515500 HEALTH INSURANCE EXPENSE	15,984.56	80,377.14
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	129,928.57	692,378.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	516.46
	521440 ENTERPRISE CONTENT MANAGEMENT	4.64	17.94
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	93.44	963.76
	522100 DUES & SUBSCRIPTION EXP	40.00	873.50
	522200 CONFERENCE REGISTRATION		3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,246.57	7,710.92
	527200 REP & MAINT-MOTOR VEHICLE		565.09
	531100 OFFICE SUPPLIES EXPENSE	43.14	125.99
	531200 IT SUPPLIES	298.00	391.06
	533100 HOUSEHOLD & INSTIT EXPENSE	175.99	440.89
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	26,149.39	155,205.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,554.29	18,017.90
	545000 LABORATORY SERVICES		18,396.75
	545200 MEDICAL ASSESSMENT SERVICES	676.02	1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	31,302.76	213,387.67
	570000 Travel Expenses		
	571100 LODGING	1,721.78	2,727.66
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	36.76	831.33
	572100 COMMERCIAL TRANSPORTATION EXPE		142.89
	573100 STATE-OWNED TRANSPORT	78.95	78.95
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,837.49	3,900.43
	Fund 28380 Expenditures Total	163,068.82	909,666.14
	Subprogram Revenues	4,325.79	1,238,730.77
	Subprogram Expenditures	163,068.82	909,666.14

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.75	4,641.91
	511300 OVERTIME PAYMENTS		15.37
	512100 VACATION LEAVE EXPENSE	22.69	334.50
	512200 SICK LEAVE EXPENSE	13.73	162.59
	512300 HOLIDAY LEAVE EXPENSE	76.40	289.56
	512500 FUNERAL LEAVE EXPENSE		18.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.13	12.47
	515100 RETIREMENT PLANS EXPENSE	73.43	409.43
	515200 FICA EXPENSE	71.93	406.56
	515500 HEALTH INSURANCE EXPENSE	110.42	488.68
	Major Account 510000 Total	1,236.48	6,779.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	331.58	1,785.50
	Major Account 520000 Total	331.58	1,785.50
	Fund 10000 Expenditures Total	1,568.06	8,564.99
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,685.05	82,268.40
	Major Account 460000 Total	14,685.05	82,268.40
	Fund 48420 Revenue Total	14,685.05	82,268.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.85	44,934.48
	511300 OVERTIME PAYMENTS	1.89	138.59
	512100 VACATION LEAVE EXPENSE	218.45	3,221.04
	512200 SICK LEAVE EXPENSE	130.29	1,555.93
	512300 HOLIDAY LEAVE EXPENSE	705.16	2,719.97
	512500 FUNERAL LEAVE EXPENSE		166.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.50	115.87
	515100 RETIREMENT PLANS EXPENSE	679.97	3,832.95
	515200 FICA EXPENSE	665.06	3,791.92
	515500 HEALTH INSURANCE EXPENSE	1,029.81	4,651.46
	Major Account 510000 Total	11,450.98	65,128.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.37	101.14
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	653.04
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	3,055.60	16,674.65

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	<u>3,208.81</u>	<u>18,197.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES		121.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>                    </u>	<u>403.60</u>
	Fund 48420 Expenditures Total	<u>14,659.79</u>	<u>83,729.21</u>
	Subprogram Revenues	<u><u>14,685.05</u></u>	<u><u>82,268.40</u></u>
	Subprogram Expenditures	<u><u>16,227.85</u></u>	<u><u>92,294.20</u></u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.11	51,885.22
	511300 OVERTIME PAYMENTS		24.08
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	673.66	6,017.20
	512200 SICK LEAVE EXPENSE	700.40	3,687.65
	512300 HOLIDAY LEAVE EXPENSE	920.96	3,493.75
	512500 FUNERAL LEAVE EXPENSE		79.95
	512600 CIVIL LEAVE EXPENSE		4.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.57	134.55
	515100 RETIREMENT PLANS EXPENSE	729.05	4,891.85
	515200 FICA EXPENSE	705.18	4,766.97
	515500 HEALTH INSURANCE EXPENSE	1,309.56	6,821.69
	Major Account 510000 Total	12,483.49	81,828.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	66.54
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS	32.01	32.01
	531100 OFFICE SUPPLIES EXPENSE	69.57	166.43
	539100 INDIRECT COST ALLOWANCE	2,762.23	20,172.34
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	Major Account 520000 Total	2,871.35	23,945.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.64	52.64
	Major Account 570000 Total	52.64	52.64
	Fund 10000 Expenditures Total	15,407.48	105,826.70
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,213.71-	350,187.28-
	Major Account 460000 Total	49,213.71-	350,187.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.15-	5,858.67-
	Major Account 480000 Total	786.15-	5,858.67-
	Fund 48420 Revenue Total	49,999.86-	356,045.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,797.75	172,161.18
	511300 OVERTIME PAYMENTS	38.18	740.10
	511400 PREMIUM PAY	1,138.97	7,340.07

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	2,927.50	22,396.14
	512200 SICK LEAVE EXPENSE	2,245.40	12,450.10
	512300 HOLIDAY LEAVE EXPENSE	3,267.22	12,879.10
	512500 FUNERAL LEAVE EXPENSE		233.92
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	350.85	404.37
	515100 RETIREMENT PLANS EXPENSE	2,378.62	17,141.92
	515200 FICA EXPENSE	2,307.21	16,751.47
	515500 HEALTH INSURANCE EXPENSE	4,067.59	22,092.85
	Major Account 510000 Total	40,519.29	284,936.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	263.50
	522200 CONFERENCE REGISTRATION		497.50
	524600 RENT EXPENSE-BUILDINGS		160.05
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	8,348.85	62,702.90
	541700 LEGAL RELATED EXPENSE	32.54	207.60
	Major Account 520000 Total	8,571.39	64,259.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.88
	571600 MEALS - WHILE NOT TRAVEL STATU	11.03	11.03
	571800 TAXABLE TRAVEL EXPENSES	79.99	319.41
	572100 COMMERCIAL TRANSPORTATION EXPE		38.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	91.02	927.38
	Fund 48420 Expenditures Total	49,181.70	350,123.26
	Subprogram Revenues	49,999.86	356,045.95
	Subprogram Expenditures	64,589.18	455,949.96

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.18-	15,652.97-
	Major Account 480000 Total	2,301.18-	15,652.97-
	Fund 28359 Revenue Total	2,301.18-	15,652.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.42	9,211.54
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	9.83	530.34
	512200 SICK LEAVE EXPENSE	1.05	218.92
	512300 HOLIDAY LEAVE EXPENSE	97.82	478.86
	515100 RETIREMENT PLANS EXPENSE	64.94	782.54
	515200 OASDI EXPENSE	63.22	751.73
	515500 HEALTH INSURANCE EXPENSE	115.89	1,716.82
	Major Account 510000 Total	1,110.17	13,694.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	304.86	3,709.01
	554900 OTHER CONTRACTUAL SERVICE	40,066.72	195,717.59
	Major Account 520000 Total	40,371.58	199,428.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	41,481.75	223,473.60
	Subprogram Revenues	2,301.18-	15,652.97-
	Subprogram Expenditures	41,481.75	223,473.60

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenue Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.72	37,202.67
	512100 VACATION LEAVE EXPENSE	270.08	1,526.32
	512200 SICK LEAVE EXPENSE	179.18	1,757.55
	512300 HOLIDAY LEAVE EXPENSE	707.32	2,144.87
	512600 CIVIL LEAVE EXPENSE	62.63	62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	569.26	3,341.83
	515200 FICA EXPENSE	536.60	3,173.34
	515500 HEALTH INSURANCE EXPENSE	1,682.85	9,324.29
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,391.64	60,465.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	7,681.69
	521410 APPLICATIONS DEVELOPMENT SUPPO	427.50	10,934.25
	521440 ENTERPRISE CONTENT MANAGEMENT	16.30	32.50
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	1,859.42	11,935.93
	542100 SOS TEMP SERV - PERSONNEL	388.58	1,480.80
	Major Account 520000 Total	2,729.30	32,737.16
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,148.80	1,530,794.06
	Major Account 590000 Total	181,148.80	1,530,794.06
	Fund 28400 Expenditures Total	194,269.74	1,625,289.61
	Subprogram Revenues		38,043.84-
	Subprogram Expenditures	194,269.74	1,625,289.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198.79-	323.56-
	Major Account 460000 Total	198.79-	323.56-
	Fund 48420 Revenue Total	198.79-	323.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.25	504.24-
	512100 VACATION LEAVE EXPENSE	12.60	9.48-
	512200 SICK LEAVE EXPENSE		29.48
	512300 HOLIDAY LEAVE EXPENSE	25.40	48.67
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	9.66	94.78
	515200 OASDI EXPENSE	9.44	92.91
	515500 HEALTH INSURANCE EXPENSE	13.71	121.65
	Major Account 510000 Total	162.06	91.58-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.73	415.14
	Major Account 520000 Total	36.73	415.14
	Fund 48420 Expenditures Total	198.79	323.56
	Subprogram Revenues	198.79-	323.56-
	Subprogram Expenditures	198.79	323.56

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,342.57-	70,681.70-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	15,342.57-	80,681.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.63-	1,537.95-
	Major Account 480000 Total	234.63-	1,537.95-
	Fund 28350 Revenue Total	15,577.20-	82,219.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.45	30,224.00
	511300 OVERTIME PAYMENTS	5.00	13.88
	512100 VACATION LEAVE EXPENSE	330.01	3,069.34
	512200 SICK LEAVE EXPENSE	106.95	780.89
	512300 HOLIDAY LEAVE EXPENSE	439.64	1,606.36
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	349.25	2,676.70
	515200 OASDI EXPENSE	347.16	2,655.13
	515500 HEALTH INSURANCE EXPENSE	375.52	2,766.38
	Major Account 510000 Total	5,736.98	43,841.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.06
	539100 INDIRECT COST ALLOWANCE	1,476.52	12,122.43
	541700 LEGAL RELATED EXPENSE	277.50	277.50
	Major Account 520000 Total	1,754.02	12,453.99
	Fund 28350 Expenditures Total	7,491.00	56,295.32
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.58-	2,074.13-
	Major Account 480000 Total	322.58-	2,074.13-
	Fund 48460 Revenue Total	322.58-	2,074.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.86	9,932.44
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	37.91	899.74
	512200 SICK LEAVE EXPENSE	67.33	511.15
	512300 HOLIDAY LEAVE EXPENSE	129.60	542.15
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP		1.48
	515100 RETIREMENT PLANS EXPENSE	105.88	897.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	105.91	890.23
	515500 HEALTH INSURANCE EXPENSE	84.15	1,038.46
	Major Account 510000 Total	<u>1,707.64</u>	<u>14,817.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	294.67	3,015.73
	541700 LEGAL RELATED EXPENSE	277.50-	
	Major Account 520000 Total	<u>17.17</u>	<u>3,015.73</u>
	Fund 48460 Expenditures Total	<u>1,724.81</u>	<u>17,833.10</u>
	Subprogram Revenues	<u>15,899.78-</u>	<u>84,293.78-</u>
	Subprogram Expenditures	<u>9,215.81</u>	<u>74,128.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,065.63-
	Major Account 460000 Total		45,065.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.26-	2,559.59-
	Major Account 480000 Total	313.26-	2,559.59-
	Fund 48450 Revenue Total	313.26-	47,625.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.43	22,914.83
	511300 OVERTIME PAYMENTS	1.89	14.18
	512100 VACATION LEAVE EXPENSE	227.46	1,398.47
	512200 SICK LEAVE EXPENSE	298.62	965.09
	512300 HOLIDAY LEAVE EXPENSE	421.58	1,683.30
	512500 FUNERAL LEAVE EXPENSE		265.84
	512800 ADMINISTRATIVE LEAVE EXP	12.83	82.47
	515100 RETIREMENT PLANS EXPENSE	266.89	2,047.36
	515200 OASDI EXPENSE	260.81	2,005.84
	515500 HEALTH INSURANCE EXPENSE	379.46	3,002.99
	Major Account 510000 Total	4,470.97	34,380.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	539100 INDIRECT COST ALLOWANCE	1,047.83	9,228.90
	Major Account 520000 Total	1,175.87	9,997.14
	Fund 48450 Expenditures Total	5,646.84	44,377.51
	Subprogram Revenues	313.26-	47,625.22-
	Subprogram Expenditures	5,646.84	44,377.51



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,553.53-	62,552.30-
	Major Account 460000 Total	8,553.53-	62,552.30-
	Fund 48420 Revenue Total	8,553.53-	62,552.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.52	38,570.73
	511300 OVERTIME PAYMENTS	22.55	68.59
	512100 VACATION LEAVE EXPENSE	37.54	2,460.44
	512200 SICK LEAVE EXPENSE	79.78	731.59
	512300 HOLIDAY LEAVE EXPENSE	224.80	1,837.47
	512500 FUNERAL LEAVE EXPENSE		557.23
	512800 ADMINISTRATIVE LEAVE EXP	10.99	60.13
	515100 RETIREMENT PLANS EXPENSE	359.20	3,317.21
	515200 OASDI EXPENSE	355.53	3,305.89
	515500 HEALTH INSURANCE EXPENSE	482.39	3,309.29
	Major Account 510000 Total	5,998.30	54,218.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,790.37	15,552.32
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	1,790.37	15,428.79
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		71.40
	Major Account 570000 Total		71.40
	Fund 48420 Expenditures Total	7,788.67	69,718.76
	Subprogram Revenues	8,553.53-	62,552.30-
	Subprogram Expenditures	7,788.67	69,718.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,390.99-	285,705.46-
	Major Account 460000 Total	35,390.99-	285,705.46-
	Fund 48420 Revenue Total	35,390.99-	285,705.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,162.45	85,867.43
	511300 OVERTIME PAYMENTS		219.97
	512100 VACATION LEAVE EXPENSE	378.61	6,838.50
	512200 SICK LEAVE EXPENSE	276.09	1,725.21
	512300 HOLIDAY LEAVE EXPENSE	1,920.02	5,635.78
	512500 FUNERAL LEAVE EXPENSE		1,210.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	103.77	178.94
	515100 RETIREMENT PLANS EXPENSE	1,261.15	7,614.82
	515200 FICA EXPENSE	1,236.51	7,519.74
	515500 HEALTH INSURANCE EXPENSE	1,975.57	9,871.70
	Major Account 510000 Total	21,314.17	126,682.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	2.58
	522200 CONFERENCE REGISTRATION		4,652.80
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES	33.01	33.01
	533100 HOUSEHOLD & INSTIT EXPENSE		280.50
	539100 INDIRECT COST ALLOWANCE	5,654.45	34,328.09
	554900 OTHER CONTRACTUAL	15,968.08	107,453.54
	Major Account 520000 Total	21,656.17	146,812.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,294.96
	571800 TAXABLE TRAVEL EXPENSES		1,552.88
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		360.00
	Major Account 570000 Total		7,233.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	42,970.34	298,818.46
	Subprogram Revenues	35,390.99-	285,705.46-
	Subprogram Expenditures	42,970.34	298,818.46

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	401.12-	3,483.12-
	Major Account 490000 Total	401.12-	3,483.12-
	Fund 28490 Revenue Total	401.12-	3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.72	33,650.45
	511300 OVERTIME PAYMENTS		132.13
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	397.29	2,986.85
	512200 SICK LEAVE EXPENSE	8.79	1,170.49
	512300 HOLIDAY LEAVE EXPENSE	157.32	1,653.83
	512600 CIVIL LEAVE EXPENSE		135.44
	515100 RETIREMENT PLANS EXPENSE	129.99	2,975.08
	515200 OASDI EXPENSE	129.42	2,958.24
	515500 HEALTH INSURANCE EXPENSE	64.77	2,008.50
	Major Account 510000 Total	2,060.30	47,679.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		313.44
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	8,370.36
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP	60.00	1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE	58.91	315.52
	539100 INDIRECT COST ALLOWANCE	94.22	2,144.06
	554900 OTHER CONTRACTUAL SERVICE		31.46
	Major Account 520000 Total	1,673.19	16,064.91
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		9,046.00
	Major Account 580000 Total		9,046.00
	Fund 28490 Expenditures Total	3,733.49	73,227.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

401.12-

3,483.12-

Subprogram Expenditures

3,733.49

73,227.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,247.11-	53,604.35-
	Major Account 460000 Total	6,247.11-	53,604.35-
	Fund 48420 Revenue Total	6,247.11-	53,604.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.73	17,022.15
	511300 OVERTIME PAYMENTS		13.16
	512100 VACATION LEAVE EXPENSE	40.09	1,022.13
	512200 SICK LEAVE EXPENSE	70.83	831.41
	512300 HOLIDAY LEAVE EXPENSE	310.66	1,243.48
	512500 FUNERAL LEAVE EXPENSE		139.02
	512800 ADMINISTRATIVE LEAVE EXP	33.01	63.81
	515100 RETIREMENT PLANS EXPENSE	245.12	1,519.24
	515200 OASDI EXPENSE	236.02	1,487.17
	515500 HEALTH INSURANCE EXPENSE	575.89	2,557.58
	Major Account 510000 Total	4,333.35	25,899.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,135.75	6,856.75
	554900 OTHER CONTRACTUAL SERVICE		20,848.45
	Major Account 520000 Total	1,135.75	27,705.20
	Fund 48420 Expenditures Total	5,469.10	53,604.35
	Subprogram Revenues	6,247.11-	53,604.35-
	Subprogram Expenditures	5,469.10	53,604.35

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		940,768.73-
	Major Account 470000 Total		940,768.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,894.52-	41,354.10-
	Major Account 480000 Total	7,894.52-	41,354.10-
	Fund 28390 Revenue Total	7,894.52-	982,122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.59	47,820.55
	512100 VACATION LEAVE EXPENSE	169.80	1,822.62
	512200 SICK LEAVE EXPENSE	151.55	2,095.31
	512300 HOLIDAY LEAVE EXPENSE	656.24	2,705.10
	512600 CIVIL LEAVE EXPENSE	57.71	57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	541.56	4,224.45
	515200 FICA EXPENSE	509.93	4,000.58
	515500 HEALTH INSURANCE EXPENSE	1,619.25	12,165.53
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,903.63	76,793.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	427.50	6,642.25
	521440 ENTERPRISE CONTENT MANAGEMENT	241.21	4,942.24
	524600 RENT EXPENSE-BUILDINGS	5.45	46.30
	531100 OFFICE SUPPLIES EXPENSE	37.86	7,662.45
	539100 INDIRECT COST ALLOWANCE	1,669.68	13,674.17
	542100 SOS TEMP SERV - PERSONNEL	388.56	1,480.76
	Major Account 520000 Total	2,770.26	34,464.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,177.03	1,641,239.92
	Major Account 590000 Total	113,177.03	1,641,239.92
	Fund 28390 Expenditures Total	125,850.92	1,752,497.61
	Subprogram Revenues	7,894.52-	982,122.83-
	Subprogram Expenditures	125,850.92	1,752,497.61

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.90-	8,656.40-
	Major Account 480000 Total	459.90-	8,656.40-
	Fund 28405 Revenue Total	459.90-	8,656.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.23	4,301.67
	512100 VACATION LEAVE EXPENSE	162.09	608.81
	512200 SICK LEAVE EXPENSE	119.85	523.50
	512300 HOLIDAY LEAVE EXPENSE	137.86	390.21
	515100 RETIREMENT PLANS EXPENSE	84.44	435.87
	515200 FICA EXPENSE	81.19	414.34
	515500 HEALTH INSURANCE EXPENSE	165.51	1,061.12
	Major Account 510000 Total	1,460.17	7,735.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	285.46	1,549.47
	Major Account 520000 Total	285.46	1,549.47
	590000 Government Aid		
	593100 GRANTS	76,096.20-	510,143.80
	Major Account 590000 Total	76,096.20-	510,143.80
	Fund 28405 Expenditures Total	74,350.57-	519,428.79
	Subprogram Revenues	459.90-	8,656.40-
	Subprogram Expenditures	74,350.57-	519,428.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.85-	8,640.54-
	Major Account 460000 Total	500.85-	8,640.54-
	Fund 48420 Revenue Total	500.85-	8,640.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.53	6,057.73
	512100 VACATION LEAVE EXPENSE	205.12	265.33
	512200 SICK LEAVE EXPENSE	11.61	391.97
	512300 HOLIDAY LEAVE EXPENSE		326.53
	515100 RETIREMENT PLANS EXPENSE	30.92	527.86
	515200 FICA EXPENSE	29.71	511.23
	515500 HEALTH INSURANCE EXPENSE	29.96	531.49
	Major Account 510000 Total	500.85	8,612.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28.40
	Major Account 520000 Total		28.40
	Fund 48420 Expenditures Total	500.85	8,640.54
	Subprogram Revenues	500.85-	8,640.54-
	Subprogram Expenditures	500.85	8,640.54



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.01-	18,927.08-
	Major Account 460000 Total	4,197.01-	18,927.08-
	Fund 48420 Revenue Total	4,197.01-	18,927.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.52	8,533.47
	512100 VACATION LEAVE EXPENSE	48.11	976.44
	512200 SICK LEAVE EXPENSE	8.37	36.48
	512300 HOLIDAY LEAVE EXPENSE	152.70	427.85
	515100 RETIREMENT PLANS EXPENSE	97.15	746.84
	515200 FICA EXPENSE	93.09	719.78
	515500 HEALTH INSURANCE EXPENSE	174.08	1,200.41
	Major Account 510000 Total	1,661.02	12,641.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	539100 INDIRECT COST ALLOWANCE	437.73	3,410.49
	554900 OTHER CONTRACTUAL SERVICES	8,355.00	11,225.00
	Major Account 520000 Total	8,792.73	14,640.81
	Fund 48420 Expenditures Total	10,453.75	27,282.08
	Subprogram Revenues	4,197.01-	18,927.08-
	Subprogram Expenditures	10,453.75	27,282.08
	Program Revenues	151,368.74-	3,286,676.57-
	Program Expenditures	617,115.33	6,228,721.46

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,318.31	108,498.41
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT	12.06	28.39
	512100 VACATION LEAVE EXPENSE	1,035.68	6,213.60
	512200 SICK LEAVE EXPENSE	1,013.19	4,941.20
	512300 HOLIDAY LEAVE EXPENSE	1,942.14	6,858.91
	512500 FUNERAL LEAVE EXPENSE		55.63
	515100 RETIREMENT PLANS EXPENSE	1,446.22	9,478.31
	515200 FICA EXPENSE	1,392.12	9,183.11
	515500 HEALTH INSURANCE EXPENSE	2,906.79	16,209.05
	Major Account 510000 Total	25,066.51	161,470.43
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	32.40	378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP	10.68	10.68
	522200 CONFERENCE REGISTRATION		2,457.65
	524600 RENT EXPENSE-BUILDINGS	54.47	54.47
	531100 OFFICE SUPPLIES EXPENSE	24.98	185.28
	539100 INDIRECT COST ALLOWANCE	5,259.48	36,606.90
	Major Account 520000 Total	5,382.01	40,106.41
	Fund 10000 Expenditures Total	30,448.52	201,576.84
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,615.84	533,448.47
	Major Account 460000 Total	73,615.84	533,448.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.37	2,392.56
	Major Account 480000 Total	375.37	2,392.56
	Fund 48430 Revenue Total	73,991.21	535,841.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,465.18	209,828.80
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT	33.16	74.85
	512100 VACATION LEAVE EXPENSE	2,127.08	11,135.56
	512200 SICK LEAVE EXPENSE	2,214.76	9,568.35
	512300 HOLIDAY LEAVE EXPENSE	4,096.92	13,278.61
	512500 FUNERAL LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENSE	3,139.83	18,268.50

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,012.29	17,649.26
	515500 HEALTH INSURANCE EXPENSE	6,705.38	33,128.85
	Major Account 510000 Total	<u>54,794.60</u>	<u>313,002.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	196.60	4,193.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION		369.80
	523202 ELECTRICITY		416.07
	524600 RENT EXPENSE-BUILDINGS		408.55
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		64.00
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXPENSE		2,046.30
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	11,653.76	72,297.51
	541700 LEGAL RELATED EXPENSE	6,279.97	36,744.54
	545000 LABORATORY SERVICES		7,902.65
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	<u>18,130.33</u>	<u>130,515.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	571600 MEALS - WHILE NOT TRAVEL STATU		3.15
	571800 TAXABLE TRAVEL EXPENSES		190.11
	574500 PERSONAL VEHICLE MILEAGE		114.16
	Major Account 570000 Total		<u>3,915.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,020.83
	Major Account 590000 Total		<u>85,020.83</u>
	Fund 48430 Expenditures Total	<u>72,924.93</u>	<u>532,453.30</u>
	Subprogram Revenues	<u>73,991.21</u>	<u>535,841.03</u>
	Subprogram Expenditures	<u>103,373.45</u>	<u>734,030.14</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	38,464.00-
	Major Account 470000 Total	3,500.00-	38,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.58-	2,049.60-
	Major Account 480000 Total	323.58-	2,049.60-
	Fund 28345 Revenue Total	3,823.58-	40,513.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.59	9,408.76
	512100 VACATION LEAVE EXPENSE	130.28	638.90
	512200 SICK LEAVE EXPENSE	82.10	381.74
	512300 HOLIDAY LEAVE EXPENSE	143.76	569.75
	515100 RETIREMENT PLANS EXPENSE	127.20	821.28
	515200 FICA EXPENSE	122.14	794.52
	515500 HEALTH INSURANCE EXPENSE	240.31	1,541.03
	Major Account 510000 Total	2,195.38	14,155.98
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	46.06	159.40
	521500 PUBLICATION & PRINT EXPENSE		11.75
	531100 OFFICE SUPPLIES EXPENSE	9.96	328.35
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	512.99	3,659.56
	Major Account 520000 Total	569.01	5,203.05
	Fund 28345 Expenditures Total	2,764.39	19,359.03
	Subprogram Revenues	3,823.58-	40,513.60-
	Subprogram Expenditures	2,764.39	19,359.03

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		221,611.70-
	Major Account 470000 Total		221,611.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,438.05-	51,406.33-
	Major Account 480000 Total	7,438.05-	51,406.33-
	Fund 28340 Revenue Total	7,438.05-	273,018.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,351.99	488,078.14
	511300 OVERTIME PAYMENTS	708.79-	
	511700 EMPLOYEE BONUSES		250.00
	511800 COMP TIME PAYMENT	23.87	216.28
	512100 VACATION LEAVE EXPENSE	2,831.30	29,890.73
	512200 SICK LEAVE EXPENSE	3,792.20	21,536.38
	512300 HOLIDAY LEAVE EXPENSE	8,093.34	30,909.19
	512500 FUNERAL LEAVE EXPENSE		912.61
	515100 RETIREMENT PLANS EXPENSE	4,620.91	42,962.74
	515200 FICA EXPENSE	4,379.12	41,408.57
	515500 HEALTH INSURANCE EXPENSE	10,784.39	78,204.37
	519100 OTHER PERSONAL SERV EXP	1,309.76	2,190.47
	Major Account 510000 Total	81,478.09	736,559.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	347.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	939.00	4,464.00
	521415 APPLICATIONS HOSTING SERVICES	216.13	823.57
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXP		49.62
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION	2,090.00	5,593.90
	524600 RENT EXPENSE -BUILDINGS	967.34	6,121.74
	531100 OFFICE SUPPLIES EXPENSE	50.74	94.60
	531200 IT SUPPLIES		33.94
	532100 NON-CAPITALIZED EQUIP PU		299.60
	532200 PERSONAL COMPUTING EQUIPMENT		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		981.45
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,965.16	188,537.96
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER	4,354.00	4,710.00
	554900 OTHER CONTRACTUAL SERVICE	8,379.95-	4,395.63
	Major Account 520000 Total	17,252.49	225,256.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - WHILE NOT TRAVEL STATU		7.35
	571800 TAXABLE TRAVEL EXPENSES		1,308.32
	572100 COMMERCIAL TRANSPORTATION EXPE		35.02
	574500 PERSONAL VEHICLE MILEAGE		697.88
	Major Account 570000 Total		3,002.57
	Fund 28340 Expenditures Total	98,730.58	964,818.79
	Subprogram Revenues	7,438.05-	273,018.03-
	Subprogram Expenditures	98,730.58	964,818.79

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,722.88-	209,610.82-
	Major Account 460000 Total	19,722.88-	209,610.82-
	Fund 48430 Revenue Total	19,722.88-	209,610.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.74	16,989.42
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	262.49	1,425.36
	512200 SICK LEAVE EXPENSE	66.90	639.63
	512300 HOLIDAY LEAVE EXPENSE	297.08	1,070.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	196.08	1,509.38
	515200 FICA EXPENSE	191.52	1,481.48
	515500 HEALTH INSURANCE EXPENSE	359.65	2,402.38
	Major Account 510000 Total	3,368.46	25,554.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		608.77
	522200 CONFERENCE REGISTRATION	199.48	199.48
	523202 ELECTRICITY	106.27	570.49
	524600 RENT EXPENSE	840.26	5,041.56
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531200 IT SUPPLIES		300.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	95.53	2,679.67
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	802.88	6,839.95
	545000 LABORATORY SERVICES	1,326.00	7,114.00
	554900 OTHER CONTRACTUAL SERVICES	14,310.00	14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	17,680.42	41,025.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.64
	571600 MEALS - WHILE NOT TRAVEL STATU		51.46
	571800 TAXABLE TRAVEL EXPENSES		295.06
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,137.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,868.56
	Major Account 590000 Total		84,868.56
	Fund 48430 Expenditures Total	21,048.88	209,974.86
	Subprogram Revenues	19,722.88	209,610.82
	Subprogram Expenditures	21,048.88	209,974.86



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.40-	11,558.58-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	<u>1,627.40-</u>	<u>229,491.58-</u>
	Fund 28415 Revenue Total	1,627.40-	229,491.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		<u>373.41</u>
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		<u>3,559.23</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		194,552.41
	Major Account 590000 Total		<u>194,552.41</u>
	Fund 28415 Expenditures Total		198,485.05
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227.82-	100,802.40-
	Major Account 460000 Total	<u>227.82-</u>	<u>100,802.40-</u>
	Fund 48430 Revenue Total	227.82-	100,802.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.92	3,163.63
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE	5.09	429.17
	512200 SICK LEAVE EXPENSE	2.83	128.45
	512300 HOLIDAY LEAVE EXPENSE	23.22	211.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	8.71	300.80
	515200 FICA EXPENSE	8.51	289.61
	515500 HEALTH INSURANCE EXPENSE	14.50	590.52
	Major Account 510000 Total	<u>147.78</u>	<u>5,195.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	65.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.18	1,016.47
	Major Account 520000 Total	38.13	1,082.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,099.39
	Major Account 590000 Total		76,099.39
	Fund 48430 Expenditures Total	185.91	82,376.93
	Subprogram Revenues	1,855.22	330,293.98
	Subprogram Expenditures	185.91	280,861.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,359.45-	57,753.16-
	Major Account 460000 Total	5,359.45-	57,753.16-
	Fund 48430 Revenue Total	5,359.45-	57,753.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.54	26,964.89
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	211.60	2,376.56
	512200 SICK LEAVE EXPENSE	88.37	579.73
	512300 HOLIDAY LEAVE EXPENSE	116.92	1,352.03
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	147.88	2,352.44
	515200 FICA EXPENSE	142.03	2,304.30
	515500 HEALTH INSURANCE EXPENSE	387.94	5,566.49
	Major Account 510000 Total	2,651.28	42,142.33
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	94.00
	522200 CONFERENCE REGISTRATION		4,522.00
	539100 INDIRECT COST ALLOWANCE	626.52	8,076.57
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	Major Account 520000 Total	642.52	3,321.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,543.86	2,054.58
	571800 TAXABLE TRAVEL EXPENSES		219.29
	572100 COMMERCIAL TRANSPORTATION EXPE	1,160.74	1,160.74
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	2,704.60	3,557.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	5,998.40	58,392.11
	Subprogram Revenues	5,359.45-	57,753.16-
	Subprogram Expenditures	5,998.40	58,392.11

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,767.79-	8,997.76-
	Major Account 460000 Total	7,767.79-	8,997.76-
	Fund 48430 Revenue Total	7,767.79-	8,997.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.57	4,647.57
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	480.32	494.60
	512200 SICK LEAVE EXPENSE	54.26	65.68
	512300 HOLIDAY LEAVE EXPENSE	266.09	341.11
	515100 RETIREMENT PLANS EXPENSE	365.91	422.17
	515200 FICA EXPENSE	356.62	410.26
	515500 HEALTH INSURANCE EXPENSE	528.12	669.87
	Major Account 510000 Total	6,137.49	7,139.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.30	1,857.90
	Major Account 520000 Total	1,630.30	1,857.90
	Fund 48430 Expenditures Total	7,767.79	8,997.76
	Subprogram Revenues	7,767.79-	8,997.76-
	Subprogram Expenditures	7,767.79	8,997.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,889.00-	10,159.29-
	Major Account 460000 Total	7,889.00-	10,159.29-
	Fund 48430 Revenue Total	7,889.00-	10,159.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.18	5,270.30
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	483.72	506.20
	512200 SICK LEAVE EXPENSE	56.24	67.66
	512300 HOLIDAY LEAVE EXPENSE	281.39	420.10
	515100 RETIREMENT PLANS EXPENSE	371.72	475.76
	515200 FICA EXPENSE	362.28	462.77
	515500 HEALTH INSURANCE EXPENSE	537.78	759.35
	Major Account 510000 Total	6,235.91	8,050.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,653.09	2,108.55
	Major Account 520000 Total	1,653.09	2,108.55
	Fund 48430 Expenditures Total	7,889.00	10,159.29
	Subprogram Revenues	7,889.00-	10,159.29-
	Subprogram Expenditures	7,889.00	10,159.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,437.27-	10,742.67-
	Major Account 460000 Total	8,437.27-	10,742.67-
	Fund 48430 Revenue Total	8,437.27-	10,742.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.24	5,575.90
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	502.41	524.89
	512200 SICK LEAVE EXPENSE	87.67	99.09
	512300 HOLIDAY LEAVE EXPENSE	289.31	430.42
	515100 RETIREMENT PLANS EXPENSE	397.21	503.12
	515200 FICA EXPENSE	387.33	489.58
	515500 HEALTH INSURANCE EXPENSE	580.47	808.58
	Major Account 510000 Total	6,670.24	8,520.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,767.03	2,222.49
	Major Account 520000 Total	1,767.03	2,222.49
	Fund 48430 Expenditures Total	8,437.27	10,742.67
	Subprogram Revenues	8,437.27-	10,742.67-
	Subprogram Expenditures	8,437.27	10,742.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,767.79-	10,120.71-
	Major Account 460000 Total	7,767.79-	10,120.71-
	Fund 48430 Revenue Total	7,767.79-	10,120.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.57	5,277.31
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	480.32	494.60
	512200 SICK LEAVE EXPENSE	54.26	65.68
	512300 HOLIDAY LEAVE EXPENSE	266.09	411.12
	515100 RETIREMENT PLANS EXPENSE	365.91	474.56
	515200 FICA EXPENSE	356.62	460.69
	515500 HEALTH INSURANCE EXPENSE	528.12	736.78
	Major Account 510000 Total	6,137.49	8,009.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.30	2,111.37
	Major Account 520000 Total	1,630.30	2,111.37
	Fund 48430 Expenditures Total	7,767.79	10,120.71
	Subprogram Revenues	7,767.79-	10,120.71-
	Subprogram Expenditures	7,767.79	10,120.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,767.79-	8,997.76-
	Major Account 460000 Total	7,767.79-	8,997.76-
	Fund 48430 Revenue Total	7,767.79-	8,997.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.57	4,647.57
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	480.32	494.60
	512200 SICK LEAVE EXPENSE	54.26	65.68
	512300 HOLIDAY LEAVE EXPENSE	266.09	341.11
	515100 RETIREMENT PLANS EXPENSE	365.91	422.17
	515200 FICA EXPENSE	356.62	410.26
	515500 HEALTH INSURANCE EXPENSE	528.12	669.87
	Major Account 510000 Total	6,137.49	7,139.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.30	1,857.90
	Major Account 520000 Total	1,630.30	1,857.90
	Fund 48430 Expenditures Total	7,767.79	8,997.76
	Subprogram Revenues	7,767.79-	8,997.76-
	Subprogram Expenditures	7,767.79	8,997.76



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,581.39-	16,577.11-
	Major Account 460000 Total	13,581.39-	16,577.11-
	Fund 48430 Revenue Total	13,581.39-	16,577.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.95	9,011.04
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	614.73	629.01
	512200 SICK LEAVE EXPENSE	78.84	90.26
	512300 HOLIDAY LEAVE EXPENSE	760.81	960.04
	515100 RETIREMENT PLANS EXPENSE	657.80	807.18
	515200 FICA EXPENSE	632.51	773.42
	515500 HEALTH INSURANCE EXPENSE	1,375.50	1,829.49
	Major Account 510000 Total	11,450.74	14,189.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,130.65	2,388.07
	Major Account 520000 Total	2,130.65	2,388.07
	Fund 48430 Expenditures Total	13,581.39	16,577.11
	Subprogram Revenues	13,581.39-	16,577.11-
	Subprogram Expenditures	13,581.39	16,577.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,767.78-	8,997.75-
	Major Account 460000 Total	7,767.78-	8,997.75-
	Fund 48430 Revenue Total	7,767.78-	8,997.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.57	4,647.57
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	480.32	494.60
	512200 SICK LEAVE EXPENSE	54.26	65.68
	512300 HOLIDAY LEAVE EXPENSE	266.09	341.11
	515100 RETIREMENT PLANS EXPENSE	365.91	422.17
	515200 FICA EXPENSE	356.62	410.26
	515500 HEALTH INSURANCE EXPENSE	528.12	669.87
	Major Account 510000 Total	6,137.49	7,139.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.29	1,857.89
	Major Account 520000 Total	1,630.29	1,857.89
	Fund 48430 Expenditures Total	7,767.78	8,997.75
	Subprogram Revenues	7,767.78-	8,997.75-
	Subprogram Expenditures	7,767.78	8,997.75

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,091.24-	10,357.76-
	Major Account 460000 Total	9,091.24-	10,357.76-
	Fund 48430 Revenue Total	9,091.24-	10,357.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,681.09	5,351.82
	511300 OVERTIME PAYMENTS	88.60	88.60
	512100 VACATION LEAVE EXPENSE	510.97	525.53
	512200 SICK LEAVE EXPENSE	69.76	80.14
	512300 HOLIDAY LEAVE EXPENSE	365.05	442.28
	515100 RETIREMENT PLANS EXPENSE	427.35	484.70
	515200 FICA EXPENSE	416.84	472.16
	515500 HEALTH INSURANCE EXPENSE	628.23	774.64
	Major Account 510000 Total	7,187.89	8,219.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,903.35	2,137.89
	Major Account 520000 Total	1,903.35	2,137.89
	Fund 48430 Expenditures Total	9,091.24	10,357.76
	Subprogram Revenues	9,091.24-	10,357.76-
	Subprogram Expenditures	9,091.24	10,357.76
	Program Revenues	182,260.44-	1,531,981.43-
	Program Expenditures	302,171.66	2,352,387.72
	Agency Revenues	29,688,420.84-	121,364,897.80-
	Agency Expenditures	22,859,079.95	109,211,950.83

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408,146.84-	3,398,457.50-
	481200 GAIN OR LOSS-SALE OF INV	5,088,092.36	9,612,273.81-
	486200 CONTRIBUTIONS	215,924.27-	1,331,062.28-
	486205 DIST & COUNTY COURT FEES	405,652.15-	2,745,997.19-
	486206 SUPREME COURT FEES		26,345.00-
	Major Account 480000 Total	4,058,369.10	17,114,135.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		1,330,712.00-
	Fund 63231 Revenue Total	4,058,369.10	18,444,847.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,246,637.53	7,412,073.44
	559198 INVESTMENT EXPENSES	15,279.42	186,065.07
	Major Account 520000 Total	1,261,916.95	7,598,138.51
	Fund 63231 Expenditures Total	1,261,916.95	7,598,138.51
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912,851.22-	7,581,341.18-
	481108 INVESTMENT INCOME - DROP	154,156.21	151,853.59
	481200 GAIN OR LOSS-SALE OF INV	11,398,155.79	21,468,059.46-
	481208 GAIN/LOSS SALE INVEST - DROP	284,248.88-	476,404.02-
	486200 CONTRIBUTIONS	1,226,307.85-	7,242,820.95-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	9,128,904.05	43,870,232.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,700.00
	Major Account 490000 Total		45,700.00
	Fund 63271 Revenue Total	9,128,904.05	43,824,532.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,391,357.55	14,269,783.95
	521608 PATROL DROP PAYMENTS	534,602.89-	12,308.67-
	559198 INVESTMENT EXPENSES	41,359.57	427,355.59
	559208 DROP DISBURSEMENTS	452,649.31	451,093.21
	Major Account 520000 Total	2,350,763.54	15,135,924.08
	Fund 63271 Expenditures Total	2,350,763.54	15,135,924.08
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,428,494.99-	220,123,209.57-
	481200 GAIN OR LOSS-SALE OF INV	330,796,524.64	625,971,459.51-
	Major Account 480000 Total	304,368,029.65	846,094,669.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	33,000,000.00	176,750,000.00
	Major Account 490000 Total	33,000,000.00	153,750,000.00
	Fund 63301 Revenue Total	337,368,029.65	692,344,669.08-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	993,394.70	12,102,417.52
	Major Account 520000 Total	993,394.70	12,102,417.52
	Fund 63301 Expenditures Total	993,394.70	12,102,417.52
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,201.88-	691,317.57-
	486200 CONTRIBUTIONS	44,619,464.67-	239,204,660.29-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION	1,495.24-	1,495.24-
	Major Account 480000 Total	44,720,161.79-	287,632,188.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000,000.00-	176,750,000.00-
	493200 OPERATING TRANSFERS OUT	225,000.00	25,325,000.00
	Major Account 490000 Total	32,775,000.00-	151,425,000.00-
	Fund 68590 Revenue Total	77,495,161.79-	439,057,188.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,784,056.03	424,741,655.96
	559200 RET PAYS-NPERS ONLY	3,487,757.27	12,461,199.25
	Major Account 520000 Total	74,271,813.30	437,202,855.21
	Fund 68590 Expenditures Total	74,271,813.30	437,202,855.21
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911,394.59-	1,681,659.95-
	481200 GAIN OR LOSS-SALE OF INV	28,171,830.64-	40,781,094.06-
	486200 CONTRIBUTIONS	4,696,550.68-	8,235,623.98-
	Major Account 480000 Total	33,779,775.91-	50,698,377.99-
	Fund 68620 Revenue Total	33,779,775.91-	50,698,377.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86,455.10	148,277.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	23,098,457.10	37,341,370.42
	Major Account 520000 Total	23,184,912.20	37,489,647.60
	Fund 68620 Expenditures Total	23,184,912.20	37,489,647.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265,674.00-	487,507.56-
	481200 GAIN OR LOSS-SALE OF INV	8,796,741.50-	12,595,903.07-
	486200 CONTRIBUTIONS	1,515,577.83-	2,762,440.02-
	Major Account 480000 Total	10,577,993.33-	15,845,850.65-
	Fund 68630 Revenue Total	10,577,993.33-	15,845,850.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,309.20	84,058.79
	559200 RET PAYS-NPERS ONLY	4,907,130.42	9,003,731.68
	Major Account 520000 Total	4,957,439.62	9,087,790.47
	Fund 68630 Expenditures Total	4,957,439.62	9,087,790.47
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,971.17	2,040,682.96
	481200 GAIN OR LOSS-SALE OF INV	5,831,696.14-	17,636,939.85-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	3,989,668.16-	6,694,188.49-
	486202 ROLLOVER CONTRIBUTIONS	1,219,201.70-	1,548,581.73-
	Major Account 480000 Total	10,904,594.83-	23,759,449.56-
	Fund 68640 Revenue Total	10,904,594.83-	23,759,449.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,251.42-	250,365.77-
	559198 INVESTMENT EXPENSES	144,651.10	510,465.03
	559200 RET PAYS-NPERS ONLY	9,953,827.32	15,671,837.21
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	10,077,227.00	15,935,170.93
	Fund 68640 Expenditures Total	10,077,227.00	15,935,170.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,469.81-	196,164.86-
	481200 GAIN OR LOSS-SALE OF INV	293,540.91	549,053.28-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	270,071.10	2,447,000.14-
	Fund 68650 Revenue Total	270,071.10	2,447,000.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	881.24	10,619.25
	Major Account 520000 Total	<u>881.24</u>	<u>975,104.17</u>
	Fund 68650 Expenditures Total	881.24	975,104.17
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350,753.21-	21,106,679.65-
	481200 GAIN OR LOSS-SALE OF INV	34,475,930.42	56,350,220.10-
	486200 CONTRIBUTIONS	8,314,925.44-	84,587,799.58-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	<u>23,810,251.77</u>	<u>170,684,333.33-</u>
	Fund 68660 Revenue Total	23,810,251.77	170,684,333.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,483,341.37	76,215,036.83
	559198 MISC ALLOCATION TO	109,876.04	1,247,875.53
	559200 RET PAYS-NPERS ONLY	1,205,230.10	2,816,497.08
	Major Account 520000 Total	<u>13,798,447.51</u>	<u>80,279,409.44</u>
	Fund 68660 Expenditures Total	13,798,447.51	80,279,409.44
	Subprogram Revenues	<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>
	Subprogram Expenditures	<u>130,896,796.06</u>	<u>615,806,457.93</u>
	Program Revenues	<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>
	Program Expenditures	<u>130,896,796.06</u>	<u>615,806,457.93</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	1,135.00-
	Major Account 480000 Total	30.00	1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,000.00-	2,325,000.00-
	Major Account 490000 Total	225,000.00-	2,325,000.00-
	Fund 28511 Revenue Total	224,970.00-	2,326,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,372.76	789,805.82
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	300.00	300.00
	511700 EMPLOYEE BONUSES	100.00	1,600.00
	511800 COMPENSATORY TIME PAID	317.77	592.85
	512100 VACATION LEAVE EXPENSE	6,577.43	62,321.58
	512200 SICK LEAVE EXPENSE	8,467.91	45,728.41
	512300 HOLIDAY LEAVE EXPENSE	14,770.96	50,862.66
	512500 FUNERAL LEAVE EXPENSE	212.40	467.43
	512600 CIVIL LEAVE EXPENSE	65.25	309.15
	515100 RETIREMENT PLANS EXPENSE	11,058.53	71,304.07
	515200 OASDI EXPENSE	9,990.60	67,450.26
	515500 HEALTH INSURANCE EXPENSE	26,023.43	154,852.02
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	195,257.04	1,265,006.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,452.20-	79,357.94
	521400 DATA PROCESSING EXPENSE	66,327.60	447,628.16
	521500 PUBLICATION & PRINT EXP		79,024.23
	521900 AWARDS EXPENSE	24.05	24.05
	522100 DUES & SUBSCRIPTION EXP	801.51	3,860.49
	522200 CONFERENCE REGISTRATION		2,098.90
	522900 EMPLOYEE PARKING EXP	20.65	20.65
	523900 TEAMMATE RECOGNITION	89.05	89.05
	524600 RENT EXPENSE-BUILDINGS	1,993.97	40,543.16
	524700 RENT EXP-OTHER REAL PROP	165.00	737.45
	524900 RENT EXP-DEPR SURCHARGE	721.47	14,669.94
	531100 OFFICE SUPPLIES EXPENSE	4,138.77	12,877.04



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	644.40	644.40
	532200 PERSONAL COMPUTING EQUIPMENT		5,838.01
	541100 ACCTG & AUDITING SERVICES		65,667.03
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,067.33	10,281.65
	543300 IT CONSULTING-OTHER	30.55	155.84
	543500 MGT CONSULTANT SERVICES		9,200.00
	544100 PHYSICIAN SERVICES	5,000.00	5,900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	1,646.42	39,918.09
	555100 DATA PROC SOFTW LIC FEE		1,310.82
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE		30,292.96-
	556100 INSURANCE EXPENSE		200.22
	559100 OTHER OPERATING EXP		715.04
	Major Account 520000 Total	80,218.57	822,443.83
	570000 Travel Expenses		
	571100 LODGING	892.08	2,529.65
	571800 MEALS - TRAVEL STATUS	92.10	305.44
	572100 COMMERCIAL TRANSPORTATIO		1,625.46
	573100 STATE-OWNED TRANPORTAION	11.26	439.31
	574500 PERSONAL VEHICLE MILEAGE		91.28
	575100 MISC TRAVEL EXPENSE		47.40
	Major Account 570000 Total	995.44	5,038.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	644.40-	
	Major Account 580000 Total	644.40-	
	Fund 28511 Expenditures Total	275,826.65	2,092,488.55
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	279,995.50-	519,725.90-
	Major Account 460000 Total	279,995.50-	519,725.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.16-	8,866.21-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00	2,190.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,147.16-	551,894.37-
	Fund 28517 Revenue Total	281,142.66-	1,071,620.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,719.91	94,898.67
	511300 OVERTIME PAYMENTS		157.38
	511800 COMPENSATORY TIME PAID	48.68	75.30
	512100 VACATION LEAVE EXPENSE	1,008.60	6,028.69
	512200 SICK LEAVE EXPENSE	1,297.72	5,387.05
	512300 HOLIDAY LEAVE EXPENSE	2,253.22	6,382.00
	512500 FUNERAL LEAVE EXPENSE	32.40	71.58
	512600 CIVIL LEAVE EXPENSE	10.35	47.80
	515100 RETIREMENT PLANS EXPENSE	1,675.05	8,462.78
	515200 FICA EXPENSE	1,505.78	7,879.95
	515500 HEALTH INSURANCE EXPENSE	3,970.83	21,750.39
	Major Account 510000 Total	29,522.54	151,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,442.16	11,639.82
	521400 CIO CHARGES	10,117.78	60,398.32
	521500 PUBLICATION & PRINT EXP	675.37	13,251.12
	521900 AWARDS EXPENSE	3.66	3.66
	522100 DUES & SUBSCRIPTION EXP	122.23	470.71
	522200 CONFERENCE REGISTRATION		4.50
	522900 EMPLOYEE PARKING EXP	3.15	3.15
	523900 TEAMMATE RECOGNITION	13.58	13.58
	524600 RENT EXPENSE-BUILDINGS	1,993.92	3,987.84
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	721.46	1,442.92
	531100 OFFICE SUPPLIES EXPENSE	1,884.13	16,681.99
	532200 PERSONAL COMPUTING EQUIPMENT		594.95
	542100 SOS TEMP SERV - PERSONNEL	315.37	962.87
	543300 IT CONSULTING-OTHER	4.66	18.64
	543500 MGT CONSULTANT SERVICES	265,620.50	842,858.48
	554900 OTHER CONTRACTUAL SERVICES	1,509.64	4,337.66
	555100 DATA PROC SOFTW LIC FEE		525.84
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,210.00	4,246.89
	Major Account 520000 Total	291,637.61	965,994.55
	570000 Travel Expenses		
	571100 LODGING	136.07	1,188.67
	571800 MEALS - TRAVEL STATUS	14.05	34.53
	572100 COMMERCIAL TRANSPORTATIO		208.52
	573100 STATE-OWNED TRANSPORT		292.79
	574500 PERSONAL VEHICLE MILEAGE		160.93
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	150.12	1,888.14
	Fund 28517 Expenditures Total	321,310.27	1,119,024.28
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,837.97-	10,659.32-
	Major Account 480000 Total	1,837.97-	10,659.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,700.00-
	Major Account 490000 Total		45,700.00-
	Fund 28521 Revenue Total	1,837.97-	56,359.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,957.46
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,009.01
	512200 SICK LEAVE EXPENSE	146.70	760.54
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,169.56
	515200 OASDI EXPENSE	168.51	1,101.01
	515500 HEALTH INSURANCE EXPENSE	443.61	2,538.01
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,684.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.88	1,215.33
	521400 DATA PROCESSING EXPENSE	1,124.19	7,967.45

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.26
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	214.78
	522200 CONFERENCE REGISTRATION		41.60
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	392.33	540.59
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	35.04	354.41
	543300 IT CONSULTING-OTHER	.52	2.60
	543500 MGT CONSULTANT SERVICES		4,200.00
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP		7.97
	Major Account 520000 Total	3,099.17	35,202.16
	570000 Travel Expenses		
	571100 LODGING	15.12	38.22
	571800 MEALS - TRAVEL STATUS	1.56	5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORTAION		25.82
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	16.68	98.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND	580000 Capital Outlay		
	Fund 28521 Expenditures Total	6,412.40	55,985.09
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 28531 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,993.52
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,019.36
	512200 SICK LEAVE EXPENSE	146.70	760.54
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,173.04
	515200 OASDI EXPENSE	168.51	1,104.43
	515500 HEALTH INSURANCE EXPENSE	443.61	2,541.94
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,741.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	886.40
	521400 DATA PROCESSING EXPENSE	1,124.19	7,494.49
	521500 PUBLICATION & PRINT EXP		1,239.27
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	75.34
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	55.41	203.67
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	35.04	167.53
	543300 IT CONSULTING-OTHER	.52	2.60
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP		26.22
	Major Account 520000 Total	1,748.61	17,512.74
	570000 Travel Expenses		
	571100 LODGING	15.12	38.22
	571800 MEALS - TRAVEL STATUS	1.56	5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	16.68	72.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	
	Fund 28531 Expenditures Total	5,061.84	38,327.09
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.10-	447.81-
	484504 FEES CHARGED TO MEMBERS	37,334.64-	139,791.34-
	Major Account 480000 Total	37,395.74-	140,239.15-
	Fund 28540 Revenue Total	37,395.74-	140,239.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.18	42,499.26
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	16.34	31.35
	512100 VACATION LEAVE EXPENSE	340.74	3,449.36
	512200 SICK LEAVE EXPENSE	434.65	2,501.92
	512300 HOLIDAY LEAVE EXPENSE	751.06	2,732.47

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	10.80	23.95
	512600 CIVIL LEAVE EXPENSE	3.15	15.45
	515100 RETIREMENT PLANS EXPENSE	560.87	3,850.84
	515200 OASDI EXPENSE	503.06	3,630.59
	515500 HEALTH INSURANCE EXPENSE	1,326.66	8,394.21
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,867.51	68,266.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.75	1,725.71
	521400 DATA PROCESSING EXPENSE	3,372.59	23,207.99
	521500 PUBLICATION & PRINT EXP		3,470.26
	521900 AWARDS EXPENSE	1.22	1.22
	522100 DUES & SUBSCRIPTION EXP	40.76	227.36
	522200 CONFERENCE REGISTRATION		84.49
	522900 EMPLOYEE PARKING EXP	1.05	1.05
	523900 TEAMMATE RECOGNITION	4.53	4.53
	524600 RENT EXPENSE-BUILDINGS	664.64	2,215.48
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	240.50	801.66
	531100 OFFICE SUPPLIES EXPENSE	145.21	631.22
	532100 NON-CAPITALIZED EQUIP PU	39.66	39.66
	532200 PERSONAL COMPUTING EQUIPMENT		317.56
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	105.12	539.73
	543300 IT CONSULTING-OTHER	1.55	8.27
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	503.21	2,162.26
	555100 DATA PROC SOFTW LIC FEE		47.41
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE		200.27
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		24.67
	Major Account 520000 Total	5,229.79	39,122.10
	570000 Travel Expenses		
	571100 LODGING	45.36	125.91

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.68	16.29
	572100 COMMERCIAL TRANSPORTATIO		85.38
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	50.04	235.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66-	
	Major Account 580000 Total	39.66-	
	Fund 28540 Expenditures Total	15,107.68	107,623.49
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.79-	1,143.53-
	484502 PRERETIREMENT PLANNING SEMINAR		2,865.00-
	484504 FEES CHARGED TO MEMBERS	12,403.37-	62,580.17-
	Major Account 480000 Total	12,583.16-	66,588.70-
	Fund 28550 Revenue Total	12,583.16-	66,588.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.31	25,892.66
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	10.80	19.90
	512100 VACATION LEAVE EXPENSE	228.78	2,037.21
	512200 SICK LEAVE EXPENSE	289.39	1,503.57
	512300 HOLIDAY LEAVE EXPENSE	500.74	1,670.37
	512500 FUNERAL LEAVE EXPENSE	7.20	15.87
	512600 CIVIL LEAVE EXPENSE	2.70	11.27
	515100 RETIREMENT PLANS EXPENSE	373.39	2,333.10
	515200 OASDI EXPENSE	337.13	2,206.18
	515500 HEALTH INSURANCE EXPENSE	887.97	5,080.46
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,601.41	41,348.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.53	840.95
	521400 DATA PROCESSING EXPENSE	2,248.40	14,959.45
	521500 PUBLICATION & PRINT EXP		2,766.58
	521900 AWARDS EXPENSE	.82	.82
	522100 DUES & SUBSCRIPTION EXP	27.17	139.83



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42.50
	522900 EMPLOYEE PARKING EXP	.70	.70
	523900 TEAMMATE RECOGNITION	3.02	3.02
	524600 RENT EXPENSE-BUILDINGS	443.08	1,329.24
	524700 RENT EXP-OTHER REAL PROP	116.10	155.00
	524900 RENT EXP-DEPR SURCHARGE	160.34	481.02
	531100 OFFICE SUPPLIES EXPENSE	89.78	386.25
	532100 NON-CAPITALIZED EQUIP PU	19.83	19.83
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	70.08	323.39
	543300 IT CONSULTING-OTHER	1.04	5.20
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	335.47	1,322.11
	555100 DATA PROC SOFTW LIC FEE		28.55
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE		102.62
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	90.20	1,290.79
	Major Account 520000 Total	3,692.56	26,344.61
	570000 Travel Expenses		
	571100 LODGING	30.24	212.34
	571800 MEALS - TRAVEL STATUS	3.12	59.63
	572100 COMMERCIAL TRANSPORTATIO		54.28
	573100 STATE-OWNED TRANPORTAION	48.53	98.43
	574500 PERSONAL VEHICLE MILEAGE		3.01
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	81.89	429.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19.83-	
	Major Account 580000 Total	19.83-	
	Fund 28550 Expenditures Total	10,356.03	68,121.90
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.50-	1,053.59-
	484502 PRERETIREMENT PLANNING SEMINAR		800.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	10,144.78-	52,340.01-
	Major Account 480000 Total	10,314.28-	54,193.60-
	Fund 28560 Revenue Total	10,314.28-	54,193.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,989.73
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,021.46
	512200 SICK LEAVE EXPENSE	146.70	761.81
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,173.04
	515200 OASDI EXPENSE	168.51	1,104.43
	515500 HEALTH INSURANCE EXPENSE	443.61	2,541.94
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,741.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.82	381.33
	521400 DATA PROCESSING EXPENSE	1,146.99	7,631.44
	521500 PUBLICATION & PRINT EXP		1,305.89
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	74.34
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP	38.70	51.85
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	55.43	203.69
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	35.04	167.53
	543300 IT CONSULTING-OTHER	.52	2.60

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	30.07	1,642.91
	Major Account 520000 Total	1,843.78	14,676.45
	570000 Travel Expenses		
	571100 LODGING	15.12	83.52
	571800 MEALS - TRAVEL STATUS	1.56	21.53
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANPORTAION	16.39	24.56
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	33.07	159.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	
	Fund 28560 Expenditures Total	5,173.40	35,576.74
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.29-	1,578.26-
	484500 REIMB NON-GOVT SOURCES	152,000.00-	623,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	200.00	8,375.00-
	Major Account 480000 Total	151,923.29-	632,953.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,500.00	
	Major Account 490000 Total	42,500.00	
	Fund 28580 Revenue Total	109,423.29-	632,953.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,454.48	218,860.46
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	91.83	168.24
	512100 VACATION LEAVE EXPENSE	1,903.62	17,173.87
	512200 SICK LEAVE EXPENSE	2,448.95	12,705.83

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,256.00	14,196.91
	512500 FUNERAL LEAVE EXPENSE	61.20	135.09
	512600 CIVIL LEAVE EXPENSE	19.35	89.97
	515100 RETIREMENT PLANS EXPENSE	3,162.55	19,765.28
	515200 OASDI EXPENSE	2,843.17	18,642.36
	515500 HEALTH INSURANCE EXPENSE	7,497.28	42,940.42
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	55,738.43	350,057.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.87	8,510.40
	521400 DATA PROCESSING EXPENSE	19,111.35	127,205.79
	521500 PUBLICATION & PRINT EXP		24,550.61
	521900 AWARDS EXPENSE	6.93	6.93
	522100 DUES & SUBSCRIPTION EXP	230.95	1,186.16
	522200 CONFERENCE REGISTRATION		442.20
	522900 EMPLOYEE PARKING EXP	5.95	5.95
	523900 TEAMMATE RECOGNITION	25.65	25.65
	524600 RENT EXPENSE-BUILDINGS	3,766.28	11,741.94
	524700 RENT EXP-OTHER REAL PROP	1,238.40	1,650.95
	524900 RENT EXP-DEPR SURCHARGE	1,362.78	4,248.68
	531100 OFFICE SUPPLIES EXPENSE	731.55	3,278.87
	532100 NON-CAPITALIZED EQUIP PU	188.36	188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,690.22
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	595.68	2,794.72
	543300 IT CONSULTING-OTHER	8.80	45.04
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	2,851.53	11,402.94
	555100 DATA PROC SOFTW LIC FEE		246.68
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE		872.31
	556100 INSURANCE EXPENSE		57.69
	559100 OTHER OPERATING EXP	962.08	12,531.15

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	31,935.16	266,969.61
	570000 Travel Expenses		
	571100 LODGING	257.04	2,099.30
	571800 MEALS - TRAVEL STATUS	26.54	614.13
	572100 COMMERCIAL TRANSPORTATIO		467.95
	573100 STATE-OWNED TRANSPORTAION	517.40	848.06
	574500 PERSONAL VEHICLE MILEAGE		25.63
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	800.98	4,067.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36-	
	Major Account 580000 Total	188.36-	
	Fund 28580 Expenditures Total	88,286.21	621,095.29
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.69-	1,481.94-
	484500 REIMB NON-GOVT SOURCES	74,000.00-	357,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00	3,500.00-
	Major Account 480000 Total	73,917.69-	361,981.94-
	Fund 28590 Revenue Total	73,917.69-	361,981.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,787.27	93,967.60
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	37.61	70.59
	512100 VACATION LEAVE EXPENSE	788.10	7,488.02
	512200 SICK LEAVE EXPENSE	1,010.15	5,488.14
	512300 HOLIDAY LEAVE EXPENSE	1,752.42	6,072.95
	512500 FUNERAL LEAVE EXPENSE	25.20	55.71
	512600 CIVIL LEAVE EXPENSE	7.65	36.53
	515100 RETIREMENT PLANS EXPENSE	1,303.83	8,496.42
	515200 OASDI EXPENSE	1,172.15	8,016.81
	515500 HEALTH INSURANCE EXPENSE	3,088.32	18,492.37
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	22,972.70	150,238.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.48	3,763.13

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,131.52	54,669.08
	521500 PUBLICATION & PRINT EXP		10,304.24
	521900 AWARDS EXPENSE	2.85	2.85
	522100 DUES & SUBSCRIPTION EXP	95.10	506.02
	522200 CONFERENCE REGISTRATION		155.70
	522900 EMPLOYEE PARKING EXP	2.45	2.45
	523900 TEAMMATE RECOGNITION	10.57	10.57
	524600 RENT EXPENSE-BUILDINGS	1,550.82	4,652.46
	524700 RENT EXP-OTHER REAL PROP	541.80	722.05
	524900 RENT EXP-DEPR SURCHARGE	561.16	1,683.48
	531100 OFFICE SUPPLIES EXPENSE	303.70	1,355.99
	532100 NON-CAPITALIZED EQUIP PU	69.40	69.40
	532200 PERSONAL COMPUTING EQUIPMENT		671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	245.27	1,160.49
	543300 IT CONSULTING-OTHER	3.62	18.10
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	1,174.16	4,723.97
	555100 DATA PROC SOFTW LIC FEE		102.44
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE		405.51
	556100 INSURANCE EXPENSE		23.76
	559100 OTHER OPERATING EXP	420.90	6,014.79
	Major Account 520000 Total	13,489.80	140,913.75
	570000 Travel Expenses		
	571100 LODGING	105.84	912.94
	571800 MEALS - TRAVEL STATUS	10.93	267.75
	572100 COMMERCIAL TRANSPORTATIO		190.60
	573100 STATE-OWNED TRANPORTAION	226.24	340.60
	574500 PERSONAL VEHICLE MILEAGE		10.89
	575100 MISC TRAVEL EXPENSE		5.70
	Major Account 570000 Total	343.01	1,728.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	69.40-	
	Major Account 580000 Total	69.40-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	580000 Capital Outlay		
	Fund 28590 Expenditures Total	<u>36,736.11</u>	<u>292,880.47</u>
	Subprogram Revenues	<u><del>751,584.79</del></u>	<u><del>4,750,071.24</del></u>
	Subprogram Expenditures	<u>764,270.59</u>	<u>4,431,122.90</u>
	Program Revenues	<u><del>751,584.79</del></u>	<u><del>4,750,071.24</del></u>
	Program Expenditures	<u>764,270.59</u>	<u>4,431,122.90</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.25	2,028.75
	515200 FICA EXPENSE	3.38	149.20
	Major Account 510000 Total	47.63	2,177.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	98.76
	521900 AWARDS EXPENSE		59.35
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	17.70	17.70
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	166.31	911.84
	Major Account 520000 Total	201.63	1,374.60
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	249.26	3,763.39
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	148.50
	515200 FICA EXPENSE	.51	6.20
	Major Account 510000 Total	7.26	154.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	10.02
	521900 AWARDS EXPENSE		9.05
	522900 EMPLOYEE PARKING EXP	2.70	2.70
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	25.36	88.74
	Major Account 520000 Total	30.76	136.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	38.02	291.31
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	30.75
	515200 FICA EXPENSE	.06	2.40
	Major Account 510000 Total	.81	33.15



Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.72	11.82
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP	2.82	22.94
	Major Account 520000 Total	6.84	86.32
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	7.65	160.71
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	31.50
	515200 FICA EXPENSE	.06	2.46
	Major Account 510000 Total	.81	33.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.84
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.82	14.91
	Major Account 520000 Total	3.41	23.71
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	4.22	60.90
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.25	108.00
	515200 FICA EXPENSE	.17	8.24
	Major Account 510000 Total	2.42	116.24
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	4.44
	521900 AWARDS EXPENSE		3.02
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.90	.90
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	8.46	48.88
	Major Account 520000 Total	10.04	70.14
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	12.46	195.03
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	45.00
	515200 FICA EXPENSE	.06	3.44
	Major Account 510000 Total	.81	48.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	6.09
	521900 AWARDS EXPENSE		2.01
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.60	.60
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	5.64	29.38
	Major Account 520000 Total	6.62	44.53
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	7.43	97.32
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1.50	49.50
	515200 FICA EXPENSE	.11	3.74
	Major Account 510000 Total	1.61	53.24
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	1.67
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.82	14.92
	Major Account 520000 Total	3.41	22.55
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	5.02	79.02
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	535.50
	515200 FICA EXPENSE	.98	41.00
	Major Account 510000 Total	13.73	576.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	18.13
	521900 AWARDS EXPENSE		17.10
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	5.10	5.10
	524700 RENT EXP-OTHER REAL PROP		19.95
	559100 OTHER OPERATING EXP	47.92	254.10
	Major Account 520000 Total	55.96	344.98
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	69.69	955.31
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	234.00
	515200 FICA EXPENSE	.41	18.01
	Major Account 510000 Total	5.66	252.01
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	8.37
	521900 AWARDS EXPENSE		7.04
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	2.10	2.10
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	19.73	105.04
	Major Account 520000 Total	23.06	145.50
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	28.72	414.87
	Subprogram Expenditures	422.47	6,017.86
	Program Expenditures	422.47	6,017.86

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	56.67-
	481200 GAIN OR LOSS-SALE OF INV	7,883.41-	24,273.87-
	Major Account 480000 Total	7,891.60-	24,330.54-
	Fund 68530 Revenue Total	7,891.60-	24,330.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	251.35	251.35
	559200 RET PAYS-NPERS ONLY	6,785.06	6,785.06
	Major Account 520000 Total	7,036.41	7,036.41
	Fund 68530 Expenditures Total	7,036.41	7,036.41
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15	.15
	481200 GAIN OR LOSS-SALE OF INV	9,733.55-	29,251.14-
	Major Account 480000 Total	9,733.40-	29,250.99-
	Fund 68540 Revenue Total	9,733.40-	29,250.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.01	300.01
	559200 RET PAYS-NPERS ONLY	3,458.60	3,458.60
	Major Account 520000 Total	3,758.61	3,758.61
	Fund 68540 Expenditures Total	3,758.61	3,758.61
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,395,450.59-	31,046,457.64-
	481200 GAIN OR LOSS-SALE OF INV	42,018,232.24-	50,518,894.83-
	484500 REIMB NON-GOVT SOURCES	5,284,000.00-	31,031,000.00-
	486200 CONTRIBUTIONS	41,698,879.45-	72,144,302.67-
	486501 REINSTATED FORFEITURES	2,250.10	1,125.06
	Major Account 480000 Total	105,394,312.18-	184,739,530.08-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	42,500.00-	
	Major Account 490000 Total	42,500.00-	
	Fund 68600 Revenue Total	105,436,812.18-	184,739,530.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,412,792.08	31,493,604.90
	559100 OTHER OPERATING EXP	1,309,035.46	2,836,218.99
	559200 RET PAYS-NPERS ONLY	38,227,196.95	63,222,791.10
	Major Account 520000 Total	44,949,024.49	97,552,614.99
	Fund 68600 Expenditures Total	44,949,024.49	97,552,614.99

Secure Version - Prior Month

As of December 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,649,066.44-	10,643,652.04-
	481200 GAIN OR LOSS-SALE OF INV	16,905,296.26-	21,293,342.35-
	484500 REIMB NON-GOVT SOURCES	1,255,000.00-	7,656,000.00-
	486200 CONTRIBUTIONS	15,063,464.33-	26,841,241.48-
	Major Account 480000 Total	<u>38,872,827.03-</u>	<u>66,434,235.87-</u>
	Fund 68610 Revenue Total	38,872,827.03-	66,434,235.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,316,485.83	7,809,507.69
	559100 OTHER OPERATING EXP	629,188.58	1,231,970.44
	559200 RET PAYS-NPERS ONLY	11,301,973.19	20,612,210.57
	Major Account 520000 Total	<u>13,247,647.60</u>	<u>29,653,688.70</u>
	Fund 68610 Expenditures Total	13,247,647.60	29,653,688.70
	Subprogram Revenues	<u>144,327,264.21-</u>	<u>251,227,347.48-</u>
	Subprogram Expenditures	<u>58,207,467.11</u>	<u>127,217,098.71</u>
	Program Revenues	<u>144,327,264.21-</u>	<u>251,227,347.48-</u>
	Program Expenditures	<u>58,207,467.11</u>	<u>127,217,098.71</u>
	Agency Revenues	<u>96,799,250.81</u>	<u>1,713,083,667.37-</u>
	Agency Expenditures	<u>189,868,956.23</u>	<u>812,790,288.40</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.31-	5,170.12-
	484500 REIMB NON-GOVT SOURCES		15.62-
	Major Account 480000 Total	<u>691.31-</u>	<u>5,185.74-</u>
	Fund 28600 Revenue Total	691.31-	5,185.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.35	19,075.22
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE		778.39
	512200 SICK LEAVE EXPENSE		6,383.44
	512300 HOLIDAY LEAVE EXPENSE	450.93	1,567.50
	515100 RETIREMENT PLANS EXPENSE	337.64	2,186.63
	515200 FICA EXPENSE	330.50	2,147.21
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,744.14</u>	<u>37,390.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	83.96
	521400 CIO CHARGES	89.00	586.00
	521412 OCIO-VOICE EXPENSE		491.78
	521500 PUBLICATIONS & PRINTING		28.46
	522100 DUES & SUBSCRIPTION EXP	225.00	1,265.00
	531100 OFFICE SUPPLIES EXPENSE		171.04
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	<u>319.46</u>	<u>4,283.06</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.20
	Major Account 570000 Total		<u>59.20</u>
	Fund 28600 Expenditures Total	<u>6,063.60</u>	<u>41,732.39</u>
	Subprogram Revenues	<u>691.31-</u>	<u>5,185.74-</u>
	Subprogram Expenditures	<u>6,063.60</u>	<u>41,732.39</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		152,467.17-
	Major Account 450000 Total		152,467.17-
	Fund 28600 Revenue Total		152,467.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,881.81
	554900 OTHER CONTRACTUAL SERVICES		222.11
	Major Account 520000 Total		2,103.92
	Fund 28600 Expenditures Total		2,103.92
	Subprogram Revenues		152,467.17-
	Subprogram Expenditures		2,103.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		365.82
	Major Account 520000 Total		365.82
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE		299.47
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE	237.18	1,248.55
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	237.18	4,644.13
	Fund 28600 Expenditures Total	237.18	5,009.95
	Subprogram Expenditures	237.18	5,009.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total		218.04-
	Fund 28600 Revenue Total		218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	26,053.57	157,579.05
	Major Account 520000 Total	26,053.57	181,329.05
	Fund 28600 Expenditures Total	26,053.57	181,329.05
	Subprogram Revenues		218.04-
	Subprogram Expenditures	26,053.57	181,329.05

Secure Version - Prior Month

As of December 31, 2024

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	2,000.00	20,500.00
	Major Account 520000 Total	8,000.00	26,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	Major Account 570000 Total		453.79
	Fund 28600 Expenditures Total	8,000.00	26,953.79
	Subprogram Expenditures	8,000.00	26,953.79
	Program Revenues	691.31	157,870.95
	Program Expenditures	40,354.35	257,129.10
	Agency Revenues	691.31	157,870.95
	Agency Expenditures	40,354.35	257,129.10

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,818.41	160,860.11
511600 PER DIEM PAYMENTS		424.90	424.90
512100 VACATION LEAVE EXPENSE		4,341.20	22,089.40
512200 SICK LEAVE EXPENSE		871.92	9,628.51
512300 HOLIDAY LEAVE EXPENSE		3,003.50	10,840.84
515100 RETIREMENT PLANS EXPENSE		2,249.02	15,232.09
515200 FICA EXPENSE		2,114.80	14,441.25
515500 HEALTH INSURANCE EXPENSE		5,808.88	35,986.72
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		40,632.63	277,339.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		418.77	1,712.38
521200 COM EXPENSE - VOICE/DATA		8.15	20.15
521400 CIO CHARGES		2,091.55	12,559.85
521500 PUBLICATION & PRINT EXP			1,000.80
522100 DUES & SUBSCRIPTION EXP			1,783.99
522200 CONFERENCE REGISTRATION			1,475.00
531100 OFFICE SUPPLIES EXPENSE		556.37	1,378.80
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
541700 LEGAL RELATED EXPENSE			965.62
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			29.94
Major Account 520000 Total		3,074.84	24,584.53
570000 Travel Expenses			
571100 LODGING		1,819.64	2,140.64
572100 COMMERCIAL TRANSPORTATIO		184.91	1,151.27
574500 PERSONAL VEHICLE MILEAGE		489.10	1,106.17
575100 MISC TRAVEL EXPENSE		90.00	90.00
Major Account 570000 Total		2,583.65	4,488.08
Fund 10000 Expenditures Total		46,291.12	306,412.23
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		20,467.50-	30,240.00-
475100 REGISTRATION / LICENSE F		500.00-	4,800.00-
Major Account 470000 Total		20,967.50-	35,040.00-
480000 Revenues - Miscellaneous			



Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,471.26-	17,278.77-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	9,925.00-	40,676.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES	1,000.00-	6,100.00-
	Major Account 480000 Total	13,396.26-	64,069.03-
	Fund 28710 Revenue Total	34,363.76-	99,109.03-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	180.00	1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total	180.00	74,814.68
	Fund 28710 Expenditures Total	180.00	74,814.68
	Subprogram Revenues	34,363.76-	99,109.03-
	Subprogram Expenditures	46,471.12	381,226.91
	Program Revenues	34,363.76-	99,109.03-
	Program Expenditures	46,471.12	381,226.91
	Agency Revenues	34,363.76-	99,109.03-
	Agency Expenditures	46,471.12	381,226.91

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 Other Operating	5,833.33	18,666.66
	Major Account 520000 Total	5,833.33	18,666.66
	Fund 21890 Expenditures Total	5,833.33	18,666.66
	Subprogram Expenditures	5,833.33	18,666.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	4,337.50-	10,214.24-
	Major Account 480000 Total	<u>4,337.50-</u>	<u>13,234.40-</u>
	Fund 21890 Revenue Total	4,337.50-	13,234.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,048.10	197,727.34
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	1,545.62	17,542.22
	512200 SICK LEAVE EXPENSE	531.52	2,358.62
	512300 HOLIDAY LEAVE EXPENSE	3,569.48	12,407.17
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	17,308.95
	515200 FICA EXPENSE	2,559.77	17,133.18
	515500 HEALTH INSURANCE EXPENSE	5,865.58	24,680.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	<u>46,792.89</u>	<u>297,095.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	13.81
	521400 CIO CHARGES	973.92	9,622.36
	521500 PUBLICATION & PRINT EXP		1,137.85
	522100 DUES & SUBSCRIPTION EXP	24.99	12,811.89
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	30,175.14
	531100 OFFICE SUPPLIES EXPENSE	209.21	968.08
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	300.00	700.00
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP	38.55	276.90
	Major Account 520000 Total	<u>6,576.52</u>	<u>66,809.96</u>
	Fund 21890 Expenditures Total	<u>53,369.41</u>	<u>363,905.89</u>
	Subprogram Revenues	<u>4,337.50-</u>	<u>13,234.40-</u>
	Subprogram Expenditures	<u>53,369.41</u>	<u>363,905.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,805.33-	3,147,366.19-
	Major Account 450000 Total	3,805.33-	3,147,366.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.37-	31,483.90-
	Major Account 480000 Total	2,061.37-	31,483.90-
	Fund 21890 Revenue Total	5,866.70-	3,178,850.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	5,866.70-	3,178,850.09-
	Subprogram Expenditures		298.90

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,589.58	12,412.84
	Major Account 520000 Total	1,589.58	12,412.84
	Fund 21890 Expenditures Total	1,589.58	12,412.84
	Subprogram Expenditures	1,589.58	12,412.84

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,375.00
	515200 FICA EXPENSE	38.25	181.68
	Major Account 510000 Total	538.25	2,556.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.00	70.00
	522200 CONFERENCE REGISTRATION	470.00	3,885.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP	1,581.40	1,581.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	1,478.32	3,624.84
	Major Account 520000 Total	2,659.72	9,370.54
	570000 Travel Expenses		
	571100 LODGING	4,512.66	14,509.66
	571600 MEALS - TAXABLE	37.20	253.84
	571800 MEALS - TRAVEL STATUS	1,066.70	3,661.04
	572100 COMMERCIAL TRANSPORTATIO	842.72	7,026.92
	574500 PERSONAL VEHICLE MILEAGE	877.70	5,613.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,210.00	4,285.06
	575100 MISC TRAVEL EXPENSE	291.68	771.68
	Major Account 570000 Total	8,838.66	36,121.46
	Fund 21890 Expenditures Total	12,036.63	48,048.68
	Subprogram Expenditures	12,036.63	48,048.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,611,967.00
	Major Account 520000 Total		1,611,967.00
	Fund 21890 Expenditures Total		1,611,967.00
	Subprogram Expenditures		1,611,967.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,748,000.00
	Major Account 520000 Total		1,748,000.00
	Fund 21890 Expenditures Total		1,748,000.00
	Subprogram Expenditures		1,748,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,332.00
	Major Account 520000 Total		68,332.00
	Fund 21890 Expenditures Total		68,332.00
	Subprogram Expenditures		68,332.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENTS		270.77-
	Major Account 480000 Total		1,666.95-
	Fund 21890 Revenue Total		1,666.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521500 Publications & Printing	29,278.40	212,544.66
	522100 DUES & SUBSCRIPTIONS		18,696.16
	522200 Registration	1,411.16	1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	533132 UNIFORMS/CLOTHING		503.12
	534946 Promotional Supplies		10,268.74
	554900 Other Contractual Services	133,000.00	1,673,577.40
	559100 OTHER OPERATING	99.00	81,554.55
	559122 NONSTATE MEALS & FOOD	777.68	2,329.58
	Major Account 520000 Total	164,566.24	2,000,985.37
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE	165.21	668.23
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,171.13
	Major Account 570000 Total	165.21	27,400.58
	Fund 21890 Expenditures Total	164,731.45	2,028,978.03
	Subprogram Revenues		1,666.95-
	Subprogram Expenditures	164,731.45	2,028,978.03

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 21890 Revenue Total	500.00-	500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	407.95
	521412 OCIO-VOICE EXPENSE	550.81	3,490.90
	521500 PUBLICATION & PRINT EXP		106.54
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		5,440.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		1,278.22
	554900 OTHER CONTRACTUAL SERVICES	11,125.00	203,482.06
	559100 OTHER OPERATING EXP	500.00	11,750.00
	559122 NONSTATE MEALS & FOOD	591.98	1,294.65
	Major Account 520000 Total	12,791.18	235,254.16
	570000 Travel Expenses		
	571100 LODGING	1,708.60	10,957.87
	571600 MEALS - TAXABLE	309.38	453.24
	571800 MEALS - TRAVEL STATUS	326.28	2,637.34
	572100 COMMERCIAL TRANSPORTATIO	163.13	9,538.76
	573100 STATE-OWNED TRANSPORT	1,357.85	6,751.25
	574500 PERSONAL VEHICLE MILEAGE	408.70	979.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.07
	575100 MISC TRAVEL EXPENSE	142.75	1,152.67
	Major Account 570000 Total	4,416.69	33,757.60
	Fund 21890 Expenditures Total	17,207.87	269,011.76
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	17,207.87	269,011.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,805.79
	Major Account 520000 Total		5,805.79
	Fund 21890 Expenditures Total		5,805.79
	Subprogram Expenditures		5,805.79
	Program Revenues	10,704.20	3,194,251.44
	Program Expenditures	254,768.27	6,175,480.16
	Agency Revenues	10,704.20	3,194,251.44
	Agency Expenditures	254,768.27	6,175,480.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.08-
	Major Account 480000 Total		52.08-
	Fund 10000 Revenue Total		52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.53	25,231.07
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	615.39	923.09
	515100 RETIREMENT PLANS EXPENSE	460.80	1,958.41
	515200 FICA EXPENSE	454.25	1,997.12
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	7,753.47	32,763.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521400 CIO CHARGES		4,098.99
	521500 PUBLICATION & PRINT EXP		783.56
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	6,732.00
	531100 OFFICE SUPPLIES EXPENSE	662.70	2,606.85
	542100 SOS TEMP SERV - PERSONNEL		22,854.07
	543500 MGT CONSULTANT SERVICES		1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		892.41
	555200 SOFTWARE - NEW PURCHASES	17.15	17.15
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	1,801.85	44,339.86
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE		453.88
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total		3,269.63
	Fund 10000 Expenditures Total	9,555.32	80,372.68
	Subprogram Revenues		52.08-
	Subprogram Expenditures	9,555.32	80,372.68
	Program Revenues		52.08-
	Program Expenditures	9,555.32	80,372.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues		<u>52.08</u>
	Agency Expenditures	<u>9,555.32</u>	<u>80,372.68</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.43
	573100 STATE-OWNED TRANSPORT	42.81	42.81
	Major Account 570000 Total	42.81	104.24
	Fund 27210 Expenditures Total	117.81	179.24
	Subprogram Expenditures	117.81	179.24



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	21,750.00-	163,887.76-
	Major Account 470000 Total	21,750.00-	163,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.43-	803.85-
	Major Account 480000 Total	175.43-	803.85-
	Fund 27212 Revenue Total	21,925.43-	164,691.61-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES	6,000.00	83,432.98
	Major Account 520000 Total	6,000.00	139,543.82
	Fund 27212 Expenditures Total	6,000.00	139,543.82
	Subprogram Revenues	21,925.43-	164,691.61-
	Subprogram Expenditures	6,000.00	139,543.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	272,691.51-	5,102,926.98-
	Major Account 450000 Total	272,691.51-	5,102,926.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		767.66-
	Major Account 480000 Total		66,170.23-
	Fund 27210 Revenue Total	272,691.51-	5,169,097.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,345.48	269,089.32
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,531.47	24,250.04
	512200 SICK LEAVE EXPENSE	2,938.70	14,265.12
	512300 HOLIDAY LEAVE EXPENSE	5,090.64	17,568.03
	512500 FUNERAL LEAVE EXPENSE		373.35
	515100 RETIREMENT PLANS EXPENSE	3,811.90	24,411.97
	515200 FICA EXPENSE	3,640.89	23,419.37
	515500 HEALTH INSURANCE EXPENSE	8,355.30	50,131.80
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	66,714.38	429,953.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,987.81	39,192.35
	521400 CIO CHARGES	3,120.18	15,486.10
	521500 PUBLICATION & PRINT EXP		99,961.27
	521501 ADVERTISING EXPENSE	4,539.73	54,985.77
	521502 MARKETING EXPENSE	711.68	7,469.09
	521503 EXTERNAL COSTS	137,622.28	3,903,908.13
	521504 AGENCY FEES	120,806.65	870,641.11
	522100 DUES & SUBSCRIPTION EXP	3,671.75	4,752.22
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS		5,561.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE	177.42	177.42
	524600 RENT EXPENSE-BUILDINGS	2,466.68	14,650.08
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,871.16
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	290.70	2,281.97

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		204.04
	534901 MARKETING SUPPLY EXPENSE		2,927.46
	541100 ACCTG & AUDITING SERVICES		7,560.50
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES		169.35
	554900 OTHER CONTRACTUAL SERVICES	2,172.01	2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP	9,999.22-	10,363.99
	Major Account 520000 Total	271,379.53	5,052,189.34
	570000 Travel Expenses		
	571100 LODGING	473.24	7,810.04
	571800 MEALS - TRAVEL STATUS	61.43	1,461.15
	572100 COMMERCIAL TRANSPORTATIO		3,716.05
	573100 STATE-OWNED TRANSPORT	1,606.89	5,845.06
	574500 PERSONAL VEHICLE MILEAGE	292.12	4,269.91
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total	2,433.68	23,563.21
	590000 Government Aid		
	593102 Grants - CF	29,645.00	158,997.17
	Major Account 590000 Total	29,645.00	158,997.17
	Fund 27210 Expenditures Total	370,172.59	5,664,703.60
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.00-	87.98-
	484100 OPERATING DONATIONS & CONTRIBU	4,915.00-	15,975.00-
	486600 CREDIT CARD CLEARING	2,700.00-	4,266.75-
	Major Account 480000 Total	7,644.00-	20,329.73-
	Fund 29100 Revenue Total	7,944.00-	20,629.73-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.54	20.54
	Major Account 520000 Total	20.54	20.54
	Fund 29100 Expenditures Total	20.54	20.54
	Subprogram Revenues	280,635.51-	5,189,726.94-
	Subprogram Expenditures	370,193.13	5,664,724.14

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total		445.60
	570000 Travel Expenses		
	571100 LODGING	761.74	1,490.78
	571800 MEALS - TRAVEL STATUS		505.78
	573100 STATE-OWNED TRANSPORT	308.72	1,043.98
	Major Account 570000 Total	1,070.46	3,040.54
	Fund 27210 Expenditures Total	1,070.46	3,486.14
	Subprogram Expenditures	1,070.46	3,486.14

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		15,708.60
	522100 DUES & SUBSCRIPTION EXP	2,150.00	2,750.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS		4,615.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	Major Account 520000 Total	2,150.00	24,852.88
	570000 Travel Expenses		
	571100 LODGING	1,111.58	1,856.57
	571800 MEALS - TRAVEL STATUS		243.43
	572100 COMMERCIAL TRANSPORTATIO	34.70	34.70
	573100 STATE-OWNED TRANSPORT	641.63	1,773.35
	575100 MISC TRAVEL EXPENSE	107.00	225.00
	Major Account 570000 Total	1,894.91	4,133.05
	Fund 27210 Expenditures Total	4,044.91	28,985.93
	Subprogram Expenditures	4,044.91	28,985.93

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE		5,470.75
	Major Account 510000 Total		76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES	383.57	1,918.38
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	383.57	2,558.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		670.83
	Major Account 570000 Total		725.96
	Fund 27210 Expenditures Total	383.57	80,268.38
	Subprogram Expenditures	383.57	80,268.38

Secure Version - Prior Month

As of December 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	521502 MARKETING EXPENSE		139.11
	522201 CONFERENCE REGISTRATION EXPENS		312.00
	525500 RENT EXP-OTHER PERS PROP	1,432.22	1,432.22
	Major Account 520000 Total	1,432.22	1,928.93
	570000 Travel Expenses		
	571100 LODGING	357.62	357.62
	571800 MEALS - TRAVEL STATUS		151.04
	573100 STATE-OWNED TRANSPORT	143.75	733.69
	Major Account 570000 Total	501.37	1,242.35
	Fund 27210 Expenditures Total	1,933.59	3,171.28
	Subprogram Expenditures	1,933.59	3,171.28
	Program Revenues	302,560.94	5,354,418.55
	Program Expenditures	383,743.47	5,920,358.93
	Agency Revenues	302,560.94	5,354,418.55
	Agency Expenditures	383,743.47	5,920,358.93

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.35	13,741.07
	512300 HOLIDAY LEAVE EXPENSE	224.93	777.02
	515100 RETIREMENT PLANS EXPENSE	168.41	1,087.10
	515200 FICA EXPENSE	154.49	1,005.17
	515500 HEALTH INSURANCE EXPENSE	750.91	4,505.47
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.09	21,349.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.31
	521400 CIO CHARGES	51.00	386.00
	521412 OCIO-VOICE EXPENSE	25.65	153.83
	521500 PUBLICATION & PRINT EXP		591.87
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	4,414.98
	524744 EXHIBIT SPACE EXPENSE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	473.67	802.84
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,286.48	7,613.36
	570000 Travel Expenses		
	571100 LODGING	55.00	576.92
	571600 MEALS - TAXABLE		46.16
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	356.98	687.96
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	411.98	2,098.37
	Fund 21900 Expenditures Total	5,021.55	31,061.56
	Subprogram Expenditures	5,021.55	31,061.56



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		9,818.56-
	Major Account 450000 Total		9,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.27-	1,469.49-
	484500 REIMB NON-GOVT SOURCES		50.88-
	Major Account 480000 Total	176.27-	1,520.37-
	Fund 21900 Revenue Total	176.27-	11,338.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	58.14	184.67
	Major Account 520000 Total	58.14	184.67
	Fund 21900 Expenditures Total	58.14	184.67
	Subprogram Revenues	176.27-	11,338.93-
	Subprogram Expenditures	58.14	184.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	494.80	1,225.27
	Major Account 520000 Total	494.80	1,225.27
	Fund 21900 Expenditures Total	494.80	1,225.27
	Subprogram Expenditures	494.80	1,225.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total		117.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		116.15
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total		328.60
	Fund 21900 Expenditures Total		445.78
	Subprogram Expenditures		445.78

Secure Version - Prior Month

As of December 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	87.50	5,384.63
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	87.50	10,018.72
	Fund 21900 Expenditures Total	87.50	10,018.72
	Subprogram Expenditures	87.50	10,018.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.56-	2,057.01-
	Major Account 480000 Total	260.56-	2,057.01-
	Fund 29210 Revenue Total	260.56-	2,057.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.35	13,741.06
	512300 HOLIDAY LEAVE EXPENSE	224.93	777.01
	515100 RETIREMENT PLANS EXPENSE	168.45	1,087.17
	515200 FICA EXPENSE	154.49	1,005.15
	515500 HEALTH INSURANCE EXPENSE	750.91	4,505.45
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.13	21,349.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.31
	521400 CIO CHARGES	51.00	386.00
	521412 OCIO-VOICE EXPENSE	25.64	153.82
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	4,414.98
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	473.66	802.83
	541100 ACCTG & AUDITING SERVICES	494.78	1,454.23
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	87.50	1,384.62
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,868.74	10,223.18
	570000 Travel Expenses		
	571100 LODGING	55.00	576.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	356.98	687.95
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	411.98	2,098.35
	Fund 29210 Expenditures Total	5,603.85	33,671.37
	Subprogram Revenues	260.56-	2,057.01-
	Subprogram Expenditures	5,603.85	33,671.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>436.83-</u>	<u>13,395.94-</u>
	Program Expenditures	<u>11,265.84</u>	<u>76,607.37</u>
	Agency Revenues	<u>436.83-</u>	<u>13,395.94-</u>
	Agency Expenditures	<u>11,265.84</u>	<u>76,607.37</u>

Secure Version - Prior Month

As of December 31, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,276.20-
	Major Account 470000 Total	40.00-	80,276.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.91-	1,233.87-
	Major Account 480000 Total	255.91-	1,233.87-
	Fund 29310 Revenue Total	295.91-	81,510.07-
	Subprogram Revenues	295.91-	81,510.07-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,013.75	413,358.70
	512100 VACATION LEAVE EXPENSE	5,254.99	36,844.17
	512200 SICK LEAVE EXPENSE	4,535.87	23,780.72
	512300 HOLIDAY LEAVE EXPENSE	7,756.07	26,893.06
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,807.70	37,560.45
	515200 FICA EXPENSE	4,328.35	36,816.86
	515500 HEALTH INSURANCE EXPENSE	6,677.68	40,066.08
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP	272.95	272.95
	Major Account 510000 Total	<u>94,647.36</u>	<u>621,610.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.76	4,911.16
	521400 CIO CHARGES	1,525.36	7,367.37
	521500 PUBLICATION & PRINT EXP		4,377.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	1,558.65	2,934.65
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	12,980.90
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	4,378.90
	531100 OFFICE SUPPLIES EXPENSE	57.88	1,201.80
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		34.00
	549700 TELEPHONE SERVICES	4.54	34.48
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	<u>6,995.15</u>	<u>43,325.84</u>
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		<u>13,126.59</u>
	Fund 10000 Expenditures Total	<u>101,642.51</u>	<u>678,062.58</u>



Secure Version - Prior Month

As of December 31, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.55	27,457.94
	Major Account 570000 Total	110.55	27,457.94
	Fund 29310 Expenditures Total	110.55	30,969.90
	Subprogram Expenditures	<u>101,753.06</u>	<u>709,032.48</u>
	Program Revenues	<u>295.91-</u>	<u>81,510.07-</u>
	Program Expenditures	<u>101,753.06</u>	<u>709,032.48</u>
	Agency Revenues	<u>295.91-</u>	<u>81,510.07-</u>
	Agency Expenditures	<u>101,753.06</u>	<u>709,032.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	63,545.20-	443,358.69-
	Major Account 470000 Total	63,545.20-	443,358.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.34-	12,424.19-
	484500 REIMB NON-GOVT SOURCES		62.17-
	Major Account 480000 Total	1,572.34-	12,486.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 29410 Revenue Total	1,065,117.54-	1,455,845.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,947.47	349,819.63
	512100 VACATION LEAVE EXPENSE	6,901.51	26,975.47
	512200 SICK LEAVE EXPENSE	2,865.50	13,854.50
	512300 HOLIDAY LEAVE EXPENSE	9,969.24	22,534.15
	515100 RETIREMENT PLANS EXPENSE	5,068.16	30,939.20
	515200 FICA EXPENSE	5,037.23	30,765.16
	515500 HEALTH INSURANCE EXPENSE	2,654.00	15,924.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	80,443.11	498,100.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.87	1,017.90
	521400 CIO CHARGES		485.05
	521500 PUBLICATION & PRINT EXP		3,409.77
	522100 DUES & SUBSCRIPTION EXP	1,000.40	5,197.46
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	45.75	493.91
	524600 RENT EXPENSE-BUILDINGS	5,635.50	33,813.00
	531100 OFFICE SUPPLIES EXPENSE	252.29	1,794.71
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	16,265.58	19,563.21
	543200 IT CONSULTING-HW/SW SUPP	997.20	8,204.41
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		33,601.47
	547300 INTERPRETER SERVICES		2,431.40
	554100 DATA SERVICES	620.30	3,761.07

Secure Version - Prior Month

As of December 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,664.00
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	24,955.89	130,521.53
	570000 Travel Expenses		
	571100 LODGING	567.60	8,277.79
	571800 MEALS - TRAVEL STATUS	257.43	2,556.83
	572100 COMMERCIAL TRANSPORTATIO	817.54	6,352.35
	574500 PERSONAL VEHICLE MILEAGE	982.22	6,470.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,624.79	23,682.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	570.00	6,885.00
	Major Account 590000 Total	570.00	6,885.00
	Fund 29410 Expenditures Total	108,593.79	668,510.27
	Subprogram Revenues	1,065,117.54	1,455,845.05
	Subprogram Expenditures	108,593.79	668,510.27
	Program Revenues	1,065,117.54	1,455,845.05
	Program Expenditures	108,593.79	668,510.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	139,511.50-	999,443.32-
	Major Account 470000 Total	139,511.50-	999,443.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.04-	1,123.65-
	Major Account 480000 Total	150.04-	1,123.65-
	Fund 29420 Revenue Total	139,661.54-	1,000,566.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,668.00	1,000,454.00
	Major Account 590000 Total	139,668.00	1,000,454.00
	Fund 29420 Expenditures Total	139,668.00	1,000,454.00
	Subprogram Revenues	139,661.54-	1,000,566.97-
	Subprogram Expenditures	139,668.00	1,000,454.00
	Program Revenues	139,661.54-	1,000,566.97-
	Program Expenditures	139,668.00	1,000,454.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,357.75-	82,293.85-
	Major Account 470000 Total	11,357.75-	82,293.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	93.33-
	Major Account 480000 Total	13.29-	93.33-
	Fund 20590 Revenue Total	11,371.04-	82,387.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,372.00	82,382.00
	Major Account 590000 Total	11,372.00	82,382.00
	Fund 20590 Expenditures Total	11,372.00	82,382.00
	Subprogram Revenues	11,371.04-	82,387.18-
	Subprogram Expenditures	11,372.00	82,382.00
	Program Revenues	11,371.04-	82,387.18-
	Program Expenditures	11,372.00	82,382.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.16-	2,135.50-
	Major Account 480000 Total	443.16-	2,135.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	443.16-	153,135.50-
	Subprogram Revenues	443.16-	153,135.50-
	Program Revenues	443.16-	153,135.50-
	Agency Revenues	1,216,593.28-	2,691,934.70-
	Agency Expenditures	259,633.79	1,751,346.27

Agency Number 095 DRY PEA AND LENTIL COMMISSION  
 Program Number 862 DRY PEA AND LENTIL COMM.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,928.03-	113,391.11-
	Major Account 450000 Total	15,928.03-	113,391.11-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.35-	3,294.87-
	Major Account 480000 Total	510.35-	3,294.87-
	Fund 29510 Revenue Total	16,438.38-	185,998.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,377.05	72,433.94
	559100 OTHER OPERATING EXP		500.00
	559122 NONSTATE MEALS & FOOD	244.67	244.67
	Major Account 520000 Total	10,621.72	73,178.61
	570000 Travel Expenses		
	571100 LODGING	110.00	324.00
	571600 MEALS - TAXABLE	123.05	177.85
	571800 MEALS - TRAVEL STATUS	24.61	193.19
	573100 STATE-OWNED TRANSPORT		365.34
	574500 PERSONAL VEHICLE MILEAGE	322.27	322.27
	Fund 29510 Total	579.93	1,382.65
	Subprogram Revenues	16,438.38-	185,998.02-
	Subprogram Expenditures	11,201.65	74,561.26
	Program Revenues	16,438.38-	185,998.02-
	Program Expenditures	11,201.65	74,561.26
	Agency Revenues	16,438.38-	185,998.02-
	Agency Expenditures	11,201.65	74,561.26